

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended September 30, 2016
Modified Accrual Basis
(Unaudited)

		Year to Date
Revenues and transfers in		
Taxes	83,960,472	83,960,472
Licenses and Permits	38,805,267	38,805,267
Intergovernmental Revenue	28,387,504	28,387,504
Charges for Services	15,990,143	15,990,143
Fines and Forfeitures	5,014,621	5,014,621
Interest	(1,828,549)	(1,828,549)
Miscellaneous Revenues	1,006,357	1,006,357
Total revenues	171,335,815	171,335,815
Transfers from other funds	71,358,290	71,358,290
Total revenues and transfers in	242,694,105	242,694,105
Expenditures and transfers out		
Program Expenditures		
General Government	25,759,674	25,759,674
Judicial	36,462,253	36,462,253
Public Safety	52,938,508	52,938,508
Public Works	2,732,246	2,732,246
Health	3,370,190	3,370,190
Welfare	18,579,313	18,579,313
Culture and Recreation	2,227,349	2,227,349
Other General Expenditures	22,279,702	22,279,702
Total expenditures	164,349,235	164,349,235
Transfers out	123,862,332	123,862,332
Total expenditures and transfers out	288,211,567	288,211,567

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	4,439,256	4,439,256
Interest	(28,523)	(28,523)
Total revenues	<u>4,410,733</u>	<u>4,410,733</u>
Expenditures and transfers out		
Salaries and Wages	132,049	132,049
Employee Benefits	60,024	60,024
Services and Supplies	3,028,295	3,028,295
Total expenditures	<u>3,220,368</u>	<u>3,220,368</u>
2020.000 - Road		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	2,877,012	2,877,012
Charges for Services	174,696	174,696
Interest	(236,485)	(236,485)
Miscellaneous Revenues	36,769	36,769
Total revenues	<u>2,851,992</u>	<u>2,851,992</u>
Transfers from other funds	276,945	276,945
Total revenues and transfers in	<u>3,128,937</u>	<u>3,128,937</u>
Expenditures		
Salaries and Wages	2,737,858	2,737,858
Employee Benefits	1,238,591	1,238,591
Services and Supplies	1,243,141	1,243,141
Capital Outlay	530,339	530,339
Total expenditures	<u>5,749,929</u>	<u>5,749,929</u>
2030.000 and 2031.000- Clark County Grants		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	6,593,280	6,593,280
Interest	(182,021)	(182,021)
Miscellaneous Revenues	5,405	5,405
Total revenue	<u>6,416,664</u>	<u>6,416,664</u>
Transfers from other funds	7,289,332	7,289,332
Total revenues and transfers in	<u>13,705,996</u>	<u>13,705,996</u>
Expenditures		
Salaries and Wages	1,660,656	1,660,656
Employee Benefits	579,437	579,437
Services and Supplies	5,521,657	5,521,657
Capital Outlay	70,410	70,410
Total expenditures	<u>7,832,160</u>	<u>7,832,160</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,732,637	1,732,637
Interest	(103,668)	(103,668)
Total revenues	<u>1,628,969</u>	<u>1,628,969</u>
Expenditures		
Services and Supplies	<u>753,757</u>	<u>753,757</u>
Total expenditures	<u>753,757</u>	<u>753,757</u>
2050.000 - LVMPD Forfeitures		
Special Revenue Fund		
Year to Date		
Revenues		
Fines and Forfeitures	206,702	206,702
Interest	(24,663)	(24,663)
Total revenues	<u>182,039</u>	<u>182,039</u>
Expenditures		
Services and Supplies	124,669	124,669
Capital Outlay	20,080	20,080
Total expenditures	<u>144,749</u>	<u>144,749</u>
2060.000 - Detention Services		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Charges for Services	352,627	352,627
Interest	(280,153)	(280,153)
Miscellaneous Revenues	145,123	145,123
Total revenues	<u>217,597</u>	<u>217,597</u>
Transfers from other funds	46,632,576	46,632,576
Total revenues and transfers in	<u>46,850,173</u>	<u>46,850,173</u>
Expenditures		
Salaries and Wages	27,724,321	27,724,321
Employee Benefits	12,798,764	12,798,764
Services and Supplies	8,895,003	8,895,003
Capital Outlay	420,187	420,187
Total expenditures	<u>49,838,275</u>	<u>49,838,275</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	202,659	202,659
Charges for Services	28,987	28,987
Interest	(18,421)	(18,421)
Total revenues	<u>213,225</u>	<u>213,225</u>
Expenditures		
Salaries and Wages	85,876	85,876
Services and Supplies	35,125	35,125
Capital Outlay	318,771	318,771
Total expenditures	<u>439,772</u>	<u>439,772</u>
2080.000 & 2081.000 - Las Vegas Metropolitan Police		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Taxes	36,234,718	36,234,718
Intergovernmental Revenue	35,502,209	35,502,209
Charges for Services	9,269,953	9,269,953
Interest	(421,112)	(421,112)
Miscellaneous Revenues	164,393	164,393
Total revenues	<u>80,750,161</u>	<u>80,750,161</u>
Transfers from other funds	60,389,364	60,389,364
Total revenues and transfers in	<u>141,139,525</u>	<u>141,139,525</u>
Expenditures		
Salaries and Wages	75,998,536	75,998,536
Employee Benefits	37,225,695	37,225,695
Services and Supplies	14,066,690	14,066,690
Capital Outlay	89,775	89,775
Total expenditures	<u>127,380,696</u>	<u>127,380,696</u>
2100.000 - General Purpose		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Licenses and Permits	250,000	250,000
Intergovernmental Revenue	340,710	340,710
Charges for Services	887,417	887,417
Interest	(136,265)	(136,265)
Total revenues	<u>1,341,862</u>	<u>1,341,862</u>
Expenditures		
Salaries and Wages	303,716	303,716
Employee Benefits	105,164	105,164
Services and Supplies	2,378,316	2,378,316
Capital Outlay	125,620	125,620
Total expenditures	<u>2,912,816</u>	<u>2,912,816</u>

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2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	760,787	760,787
Interest	(208,920)	(208,920)
Total revenues	<u>551,867</u>	<u>551,867</u>
Expenditures		
Services and Supplies	45,522	45,522
Total expenditures	<u>45,522</u>	<u>45,522</u>
2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	13,723,288	13,723,288
Licenses and Permits	3,008,596	3,008,596
Intergovernmental Revenue	34,991,635	34,991,635
Interest	(706,932)	(706,932)
Total revenues	<u>51,016,587</u>	<u>51,016,587</u>
Expenditures and transfers out		
Services and Supplies	24,059,426	24,059,426
Total expenditures	<u>24,059,426</u>	<u>24,059,426</u>
Transfers to other funds	14,567,964	14,567,964
Total expenditures and transfers out	<u>38,627,390</u>	<u>38,627,390</u>
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,663,833	8,663,833
Interest	(37,403)	(37,403)
Total revenues	<u>8,626,430</u>	<u>8,626,430</u>

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2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	269,885	269,885
Fines and Forfeitures	84,128	84,128
Interest	(3,387)	(3,387)
Total revenues	<u>350,626</u>	<u>350,626</u>

Expenditures		
Salaries and Wages	114,891	114,891
Employee Benefits	47,559	47,559
Services and Supplies	132,780	132,780
Total expenditures	<u>295,230</u>	<u>295,230</u>

2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	133,465	133,465
Charges for Services	646,021	646,021
Interest	(38,572)	(38,572)
Total revenues	<u>740,914</u>	<u>740,914</u>

Expenditures and transfers out		
Salaries and Wages	111,241	111,241
Employee Benefits	46,379	46,379
Services and Supplies	85,963	85,963
Total expenditures	<u>243,583</u>	<u>243,583</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	41,900	41,900
Interest	(375)	(375)
Total revenues	41,525	41,525
Transfers from other funds	36,333	36,333
Total revenues and transfers in	77,858	77,858
Expenditures		
Salaries and Wages	33,470	33,470
Employee Benefits	11,665	11,665
Services and Supplies	4,288	4,288
Total expenditures	49,423	49,423
2190.000 - Justice Court Administrative Assessment		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	711,722	711,722
Interest	(69,757)	(69,757)
Miscellaneous Revenues	215	215
Total revenues	642,180	642,180
Expenditures and transfers out		
Services and Supplies	217,296	217,296
Capital Outlay	2,500	2,500
Total expenditures	219,796	219,796
Transfers to other funds	573,312	573,312
Total expenditures and transfers out	793,108	793,108
2200.000 and 2201.000 - Specialty Courts		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	1,122,831	1,122,831
Charges for Services	102,419	102,419
Interest	(22,964)	(22,964)
Miscellaneous Revenues	614	614
Total revenues	1,202,900	1,202,900
Expenditures		
Salaries and Wages	127,922	127,922
Employee Benefits	56,496	56,496
Services and Supplies	577,737	577,737
Total expenditures	762,155	762,155

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2210.000 and 2211.000 - District Attorney Family	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,141,209	2,141,209
Charges for Services	163,895	163,895
Interest	(24,805)	(24,805)
Miscellaneous Revenues	40	40
Total revenues	<u>2,280,339</u>	<u>2,280,339</u>
Transfers from other funds	<u>2,631,400</u>	<u>2,631,400</u>
Total revenues and transfers in	<u><u>4,911,739</u></u>	<u><u>4,911,739</u></u>
Expenditures		
Salaries and Wages	3,911,891	3,911,891
Employee Benefits	1,731,122	1,731,122
Services and Supplies	1,381,609	1,381,609
Capital Outlay	25,075	25,075
Total expenditures	<u><u>7,049,697</u></u>	<u><u>7,049,697</u></u>
2230.000 and 2231.000 - Federal Nuclear Waste		
Revenues		
Interest	(1,757)	(1,757)
Total revenues	<u><u>(1,757)</u></u>	<u><u>(1,757)</u></u>
Expenditures		
Services and Supplies	<u>1,341</u>	<u>1,341</u>
Total expenditures	<u><u>1,341</u></u>	<u><u>1,341</u></u>

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	(23,886)	(23,886)
Total revenues	<u>(23,886)</u>	<u>(23,886)</u>
2250.000 - Boat Safety		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	21,109	21,109
Interest	(82)	(82)
Total revenues	<u>21,027</u>	<u>21,027</u>
Expenditures		
Services and Supplies	67	67
Total expenditures	<u>67</u>	<u>67</u>
2260.000 - District Attorney Check Restitution		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	552,425	552,425
Interest	(44,377)	(44,377)
Total revenues	<u>508,048</u>	<u>508,048</u>
Expenditures		
Salaries and Wages	427,626	427,626
Employee Benefits	180,188	180,188
Services and Supplies	87,134	87,134
Total expenditures	<u>694,948</u>	<u>694,948</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,061,888	1,061,888
Charges for Services	1,787	1,787
Fines and Forfeitures	224,525	224,525
Interest	(110,719)	(110,719)
Miscellaneous Revenues	(36)	(36)
Total revenues	<u>1,177,445</u>	<u>1,177,445</u>
Expenditures		
Salaries and Wages	1,401,127	1,401,127
Employee Benefits	587,103	587,103
Services and Supplies	378,187	378,187
Total expenditures	<u>2,366,417</u>	<u>2,366,417</u>
2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	(682,052)	(682,052)
Interest	(174,634)	(174,634)
Total revenues	<u>(856,686)</u>	<u>(856,686)</u>
Expenditures		
Salaries and Wages	666,596	666,596
Employee Benefits	233,077	233,077
Services and Supplies	34,618	34,618
Capital Outlay	268,136	268,136
Total expenditures	<u>1,202,427</u>	<u>1,202,427</u>
2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	(7,507)	(7,507)
Miscellaneous Revenues	500	500
Total revenues	<u>(7,007)</u>	<u>(7,007)</u>
Transfer from other funds	396,845	396,845
Total revenues and transfers in	<u>389,838</u>	<u>389,838</u>
Expenditures		
Salaries and Wages	132,561	132,561
Employee Benefits	52,025	52,025
Services and Supplies	412,562	412,562
Total expenditures	<u>597,148</u>	<u>597,148</u>

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,432,579	5,432,579
Interest	(367,854)	(367,854)
Miscellaneous Revenues	(1,098)	(1,098)
Total revenues	<u>5,063,627</u>	<u>5,063,627</u>
Expenditures		
Salaries and Wages	2,984,417	2,984,417
Employee Benefits	1,176,473	1,176,473
Services and Supplies	1,686,590	1,686,590
Total expenditures	<u>5,847,480</u>	<u>5,847,480</u>
2310.000 - Police Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	9,384,882	9,384,882
Interest	(21,962)	(21,962)
Total revenues	<u>9,362,920</u>	<u>9,362,920</u>
Expenditures and transfers out		
Services and Supplies	915	915
Total expenditures	<u>915</u>	<u>915</u>
Transfers to other funds	2,557	2,557
Total expenditures and transfers out	<u>3,472</u>	<u>3,472</u>
2320.000 - LVMPD Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	(770,594)	(770,594)
Miscellaneous Revenues	140	140
Total revenues	<u>(770,454)</u>	<u>(770,454)</u>
Transfers from other funds	2,557	2,557
Total revenues and transfers in	<u>(767,897)</u>	<u>(767,897)</u>
Expenditures		
Salaries and Wages	12,604,669	12,604,669
Employee Benefits	7,564,639	7,564,639
Services and Supplies	920,155	920,155
Total expenditures	<u>21,089,463</u>	<u>21,089,463</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	265,567	265,567
Interest	(11,171)	(11,171)
Miscellaneous Revenues	65	65
Total revenues	<u>254,461</u>	<u>254,461</u>
Expenditures		
Services and Supplies	<u>43,336</u>	<u>43,336</u>
Total expenditures	<u>43,336</u>	<u>43,336</u>
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	(55,018)	(55,018)
Miscellaneous Revenues	<u>310,217</u>	<u>310,217</u>
Total revenues	<u>255,199</u>	<u>255,199</u>

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2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	540,246	540,246
Intergovernmental Revenue	(59,204)	(59,204)
Interest	(430,429)	(430,429)
Miscellaneous Revenues	1,955	1,955
Total revenues	<u>52,568</u>	<u>52,568</u>
Expenditures		
Salaries and Wages	212,892	212,892
Employee Benefits	88,077	88,077
Services and Supplies	277,596	277,596
Total expenditures	<u>578,565</u>	<u>578,565</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	23,755,159	23,755,159
Charges for Services	22,955	22,955
Interest	(29,786)	(29,786)
Miscellaneous Revenues	8,394	8,394
Total revenues	<u>23,756,722</u>	<u>23,756,722</u>
Expenditures		
Salaries and Wages	5,608,868	5,608,868
Employee Benefits	2,234,171	2,234,171
Services and Supplies	9,795,160	9,795,160
Total expenditures	<u>17,638,199</u>	<u>17,638,199</u>
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	17,327,825	17,327,825
Interest	(94,843)	(94,843)
Miscellaneous Revenues	995,370	995,370
Total revenues	<u>18,228,352</u>	<u>18,228,352</u>
Expenditures		
Services and Supplies	23,029,473	23,029,473
Total expenditures	<u>23,029,473</u>	<u>23,029,473</u>

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2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	630,200	630,200
Interest	(5,035)	(5,035)
Total revenues	<u>625,165</u>	<u>625,165</u>
Expenditures		
Salaries and Wages	342,723	342,723
Employee Benefits	159,375	159,375
Services and Supplies	155	155
Total expenditures	<u>502,253</u>	<u>502,253</u>
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	(43,861)	(43,861)
Total revenues	<u>(43,861)</u>	<u>(43,861)</u>
Expenditures		
Services and Supplies	174,892	174,892
Total expenditures	<u>174,892</u>	<u>174,892</u>
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,578	1,578
Interest	(9,674)	(9,674)
Miscellaneous Revenues	3,299	3,299
Total revenues	<u>(4,797)</u>	<u>(4,797)</u>
Expenditures		
Services and Supplies	47,485	47,485
Total expenditures	<u>47,485</u>	<u>47,485</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	912,321	912,321
Interest	(33,978)	(33,978)
Miscellaneous Revenues	(6,737)	(6,737)
Total revenues	<u>871,606</u>	<u>871,606</u>
Transfers from other funds	1,374,999	1,374,999
Total revenues and transfers in	<u><u>2,246,605</u></u>	<u><u>2,246,605</u></u>
Expenditures		
Salaries and Wages	1,564,915	1,564,915
Employee Benefits	610,460	610,460
Services and Supplies	201,292	201,292
Total expenditures	<u><u>2,376,667</u></u>	<u><u>2,376,667</u></u>
2430.000 - LVMPD Seized Funds		
Expenditures		
Transfers to other funds	57,594	57,594
Total expenditures and transfers	<u><u>57,594</u></u>	<u><u>57,594</u></u>
2460.000 - County Licensing Applications		
Revenues		
Licenses and Permits	(100,170)	(100,170)
Interest	(28,343)	(28,343)
Miscellaneous Revenues	3,666	3,666
Total revenues	<u><u>(124,847)</u></u>	<u><u>(124,847)</u></u>

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2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues		
Interest	(55,163)	(55,163)
Total revenues	(55,163)	(55,163)
Transfers In from other funds	4,625,001	4,625,001
Total revenue and transfers	<u>4,569,838</u>	<u>4,569,838</u>
Expenditures		
Services and Supplies	1,051,384	1,051,384
Capital Outlay	12,657	12,657
Debt Services	4,505,189	4,505,189
Total expenditures	<u>5,569,230</u>	<u>5,569,230</u>
2480.000 - Special Improvement District		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	(7,431)	(7,431)
Total revenues	<u>(7,431)</u>	<u>(7,431)</u>
Expenditures		
Salaries and Wages	87,221	87,221
Employee Benefits	39,365	39,365
Services and Supplies	32,625	32,625
Total expenditures	<u>159,211</u>	<u>159,211</u>
2490.000 - Special Assessment Maintenance		
Special Revenue Fund		
Year to Date		
Revenues		
Special Assessments	245,499	245,499
Interest	(23,197)	(23,197)
Miscellaneous Revenues	1,282	1,282
Total revenues	<u>223,584</u>	<u>223,584</u>
Expenditures		
Services and Supplies	136,603	136,603
Total expenditures	<u>136,603</u>	<u>136,603</u>

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2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	44,499	44,499
Interest	(166)	(166)
Total revenues	<u>44,333</u>	<u>44,333</u>
Expenditures		
Salaries and Wages	1,716	1,716
Employee Benefits	44	44
Services and Supplies	2,264	2,264
Total expenditures	<u>4,024</u>	<u>4,024</u>
2510.000 - Justice Court Bail		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	2,014,182	2,014,182
Interest	(28,518)	(28,518)
Total revenues	<u>1,985,664</u>	<u>1,985,664</u>
Expenditures		
Services and Supplies	262,934	262,934
Total expenditures	<u>262,934</u>	<u>262,934</u>
2520.000 - Southern Nevada Area Communications		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	(18,202)	(18,202)
Miscellaneous Revenues	1,912,633	1,912,633
Total revenues	<u>1,894,431</u>	<u>1,894,431</u>
Expenditures		
Salaries and Wages	76,939	76,939
Employee Benefits	33,513	33,513
Services and Supplies	60,824	60,824
Total expenditures	<u>171,276</u>	<u>171,276</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	626,267	626,267
Interest	(51,623)	(51,623)
Miscellaneous Revenues	47,497	47,497
Total revenues	<u>622,141</u>	<u>622,141</u>
Expenditures		
Salaries and Wages	206,841	206,841
Employee Benefits	82,150	82,150
Services and Supplies	89,185	89,185
Total expenditures	<u>378,176</u>	<u>378,176</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,748	1,748
Intergovernmental Revenue	45,243	45,243
Total revenues	<u>46,991</u>	<u>46,991</u>
Transfers out		
Transfers to other funds	96,500	96,500
Total transfers out	<u>96,500</u>	<u>96,500</u>
2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	326,539	326,539
Licenses and Permits	13,350	13,350
Intergovernmental Revenue	71,182	71,182
Total revenues	<u>411,071</u>	<u>411,071</u>
Transfers out		
Transfers to other funds	426,000	426,000
Total transfers out	<u>426,000</u>	<u>426,000</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	9,012	9,012
Licenses and Permits	62,267	62,267
Total revenues	<u>71,279</u>	<u>71,279</u>
Transfers out		
Transfers to other funds	198,750	198,750
Total transfers out	<u>198,750</u>	<u>198,750</u>
2600.000 - Paradise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	6,260,649	6,260,649
Licenses and Permits	1,558,897	1,558,897
Intergovernmental Revenue	5,770,533	5,770,533
Total revenues	<u>13,590,079</u>	<u>13,590,079</u>
Transfers out		
Transfers to other funds	26,000,001	26,000,001
Total transfers out	<u>26,000,001</u>	<u>26,000,001</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,644	1,644
Licenses and Permits	3,930	3,930
Intergovernmental Revenue	31,519	31,519
Total revenues	<u>37,093</u>	<u>37,093</u>
Transfers out		
Transfers to other funds	70,000	70,000
Total transfers out	<u>70,000</u>	<u>70,000</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,289,463	1,289,463
Licenses and Permits	237,385	237,385
Intergovernmental Revenue	858,457	858,457
Total revenues	<u>2,385,305</u>	<u>2,385,305</u>
Transfers out		
Transfers to other funds	3,999,999	3,999,999
Total transfers out	<u>3,999,999</u>	<u>3,999,999</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	715,757	715,757
Licenses and Permits	119,460	119,460
Intergovernmental Revenue	1,074,873	1,074,873
Total revenues	<u>1,910,090</u>	<u>1,910,090</u>
Transfers out		
Transfers to other funds	4,100,001	4,100,001
Total transfers out	<u>4,100,001</u>	<u>4,100,001</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	761,622	761,622
Licenses and Permits	191,655	191,655
Intergovernmental Revenue	589,497	589,497
Interest	(49,422)	(49,422)
Total revenues	<u>1,493,352</u>	<u>1,493,352</u>
Expenditures		
Salaries and Wages	1,384,534	1,384,534
Employee Benefits	597,286	597,286
Services and Supplies	179,510	179,510
Total expenditures	<u>2,161,330</u>	<u>2,161,330</u>
Transfers to other funds	666,999	666,999
Total expenditures and transfers out	<u>2,828,329</u>	<u>2,828,329</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,643	2,643
Licenses and Permits	300	300
Total revenues	<u>2,943</u>	<u>2,943</u>
Transfers out		
Transfers to other funds	2,568	2,568
Total transfers out	<u>2,568</u>	<u>2,568</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	640	640
Licenses and Permits	780	780
Total revenues	<u>1,420</u>	<u>1,420</u>
Transfers out		
Transfers to other funds	350	350
Total transfers out	<u>350</u>	<u>350</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	3,359,172	3,359,172
Licenses and Permits	64,032	64,032
Intergovernmental Revenue	1,750,445	1,750,445
Total revenues	<u>5,173,649</u>	<u>5,173,649</u>
Transfers out		
Transfers to other funds	8,000,001	8,000,001
Total transfers out	<u>8,000,001</u>	<u>8,000,001</u>

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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	14,306	14,306
Licenses and Permits	2,160	2,160
Total revenues	<u>16,466</u>	<u>16,466</u>
Expenditures and transfers out		
Salaries and Wages	5,418	5,418
Employee Benefits	138	138
Services and Supplies	70	70
Total Expenditures	<u>5,626</u>	<u>5,626</u>
2700.000 - Summerlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,268,933	1,268,933
Licenses and Permits	97,710	97,710
Intergovernmental Revenue	12,555	12,555
Total revenues	<u>1,379,198</u>	<u>1,379,198</u>
Transfers out		
Transfers to other funds	1,074,999	1,074,999
Total transfers out	<u>1,074,999</u>	<u>1,074,999</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	3,785,243	3,785,243
Licenses and Permits	176,655	176,655
Intergovernmental Revenue	371,089	371,089
Total revenues	<u>4,332,987</u>	<u>4,332,987</u>
Transfers out		
Transfers to other funds	4,377,501	4,377,501
Total transfers out	<u>4,377,501</u>	<u>4,377,501</u>

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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	(803,134)	(803,134)
Interest	86,055	86,055
Miscellaneous Revenues	250,560	250,560
Total revenues	<u>(466,519)</u>	<u>(466,519)</u>
2830.000 - District Court Special Filing Fees		
Revenues		
Charges for Services	1,799,088	1,799,088
Interest	(42,271)	(42,271)
Total revenues	<u>1,756,817</u>	<u>1,756,817</u>
Expenditures		
Salaries and Wages	942,936	942,936
Employee Benefits	378,752	378,752
Services and Supplies	169,484	169,484
Total expenditures	<u>1,491,172</u>	<u>1,491,172</u>

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2840.000 - Las Vegas Justice Court Special Filing	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	335,607	335,607
Interest	(17,063)	(17,063)
Total revenues	<u>318,544</u>	<u>318,544</u>

Expenditures		
Salaries and Wages	90,126	90,126
Employee Benefits	44,296	44,296
Services and Supplies	11,967	11,967
Total expenditures	<u>146,389</u>	<u>146,389</u>

2900.000 - Mt. Charleston Fire	Special Revenue Fund	Year to Date
Revenues		
Taxes	117,369	117,369
Intergovernmental Revenue	13,010	13,010
Interest	(8,728)	(8,728)
Miscellaneous Revenues	10,379	10,379
Total revenue	<u>132,030</u>	<u>132,030</u>
Transfers In from other funds	181,250	181,250
Total revenue and transfers	<u>313,280</u>	<u>313,280</u>

Expenditures		
Salaries and Wages	170,277	170,277
Employee Benefits	68,266	68,266
Services and Supplies	71,261	71,261
Capital Outlay	12,564	12,564
Total expenditures	<u>322,368</u>	<u>322,368</u>

2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	68,270	68,270
Interest	(41,651)	(41,651)
Total revenues	<u>26,619</u>	<u>26,619</u>

Expenditures		
Capital Outlay	26,007	26,007
Total expenditures	<u>26,007</u>	<u>26,007</u>

2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	18,934,423	18,934,423
Intergovernmental Revenue	3,954,679	3,954,679
Total revenues	<u>22,889,102</u>	<u>22,889,102</u>

Transfers out		
Transfers to other funds	24,386,619	24,386,619
Total transfers out	<u>24,386,619</u>	<u>24,386,619</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	(218,831)	(218,831)
Total revenues	<u>(218,831)</u>	<u>(218,831)</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Intergovernmental Revenue	100,327	100,327
Interest	(187,742)	(187,742)
Miscellaneous Revenues	147,291	147,291
Total revenues	<u>59,876</u>	<u>59,876</u>
Expenditures		
Debt Service	100,327	100,327
Total expenditures	<u>100,327</u>	<u>100,327</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	53	53
Intergovernmental Revenue	110,928	110,928
Interest	(574,349)	(574,349)
Miscellaneous Revenues	2,800,000	2,800,000
Total revenues	<u>2,336,632</u>	<u>2,336,632</u>
Transfers from other funds	16,455,867	16,455,867
Total revenues and transfers in	<u>18,792,499</u>	<u>18,792,499</u>
Expenditures		
Services and Supplies	250	250
Bond Issuance Costs	473,946	473,946
Total expenditures	<u>474,196</u>	<u>474,196</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	2,326,054	2,326,054
Total expenditures and other financing uses	<u>2,800,250</u>	<u>2,800,250</u>

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3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	(37,210)	(37,210)
Total revenues	<u>(37,210)</u>	<u>(37,210)</u>

3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	4,212,144	4,212,144
Interest	(385,693)	(385,693)
Miscellaneous Revenues	(358,158)	(358,158)
Total revenues	<u>3,468,293</u>	<u>3,468,293</u>

Expenditures and transfers out		
Services and Supplies	134,549	134,549
Debt Service	13,254,246	13,254,246
Bond Issuance Costs	75,300	75,300
Total expenditures	<u>13,464,095</u>	<u>13,464,095</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	(280,499)	(280,499)
Total revenues	<u>(280,499)</u>	<u>(280,499)</u>
Expenditures		
Capital Outlay	574,921	574,921
Total expenditures	<u>574,921</u>	<u>574,921</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	4,013,846	4,013,846
Charges for Services	462,447	462,447
Interest	(1,220,525)	(1,220,525)
Total revenues	<u>3,255,768</u>	<u>3,255,768</u>
Expenditures		
Salaries and Wages	357,506	357,506
Employee Benefits	150,605	150,605
Services and Supplies	194,889	194,889
Capital Outlay	17,119,409	17,119,409
Total expenditures	<u>17,822,409</u>	<u>17,822,409</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Interest	(547,002)	(547,002)
Total revenues	<u>(547,002)</u>	<u>(547,002)</u>
Expenditures		
Services and Supplies	91,288	91,288
Total expenditures	<u>91,288</u>	<u>91,288</u>

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	(90,339)	(90,339)
Total revenues	<u>(90,339)</u>	<u>(90,339)</u>
Expenditures		
Capital Outlay	977,431	977,431
Total expenditures	<u>977,431</u>	<u>977,431</u>

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4180.000 - Master Transportation Room Tax Improvement: Capital Projects Fund		Year to Date
Revenues		
Intergovernmental Revenue	106,586	106,586
Interest	(781,953)	(781,953)
Total revenues	<u>(675,367)</u>	<u>(675,367)</u>
Expenditures and transfers out		
Services and Supplies	962,194	962,194
Capital Outlay	1,017,654	1,017,654
Total expenditures	<u>1,979,848</u>	<u>1,979,848</u>
Transfers to other funds	276,945	276,945
Total expenditures and transfers out	<u>2,256,793</u>	<u>2,256,793</u>
4220.000 - Searchlight Capital Construction		Capital Projects Fund
Revenues		Year to Date
Interest	(2,025)	(2,025)
Total revenues	<u>(2,025)</u>	<u>(2,025)</u>
4280.000 - LVMPD Capital Improvement		Capital Projects Fund
Revenues		Year to Date
Interest	(14,480)	(14,480)
Total revenues	<u>(14,480)</u>	<u>(14,480)</u>
Expenditures		
Services and Supplies	11,380	11,380
Capital Outlay	2,867	2,867
Total expenditures	<u>14,247</u>	<u>14,247</u>

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund	Year to Date
Revenues		
Interest	(6,797)	(6,797)
Total revenues	<u>(6,797)</u>	<u>(6,797)</u>
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	(207,852)	(207,852)
Total revenues	<u>(207,852)</u>	<u>(207,852)</u>
Expenditures		
Capital Outlay	81,648	81,648
Total expenditures	<u>81,648</u>	<u>81,648</u>
4340.000 - Fort Mohave Valley Development Capital Impro	Capital Projects Fund	Year to Date
Revenues		
Interest	(39,270)	(39,270)
Total revenues	<u>(39,270)</u>	<u>(39,270)</u>
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Charges for Services	16,914	16,914
Interest	(2,147,326)	(2,147,326)
Miscellaneous Revenues	21,900	21,900
Total revenues	<u>(2,108,512)</u>	<u>(2,108,512)</u>
Expenditures and transfers out		
Services and Supplies	451,962	451,962
Capital Outlay	8,638,992	8,638,992
Total expenditures	<u>9,090,954</u>	<u>9,090,954</u>
Transfers to other funds	17,021,815	17,021,815
Total expenditures and transfers out	<u>26,112,769</u>	<u>26,112,769</u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	(180,313)	(180,313)
Total revenues	(180,313)	(180,313)
Transfers from other funds	17,021,815	17,021,815
Total revenues and transfers in	<u>16,841,502</u>	<u>16,841,502</u>
Expenditures		
Salaries and Wages	17,620	17,620
Employee Benefits	447	447
Services and Supplies	603,056	603,056
Capital Outlay	544,612	544,612
Total expenditures	<u>1,165,735</u>	<u>1,165,735</u>
4400.000 - Moapa Town Capital Construction		
Revenues and transfer in		
Interest	(594)	(594)
Total revenues	<u>(594)</u>	<u>(594)</u>
4420.000 - Public Works Capital Improvements		
Revenues and transfer in		
Charges for Services	376,856	376,856
Interest	(424,887)	(424,887)
Miscellaneous Revenues	6,055	6,055
Total revenues	<u>(41,976)</u>	<u>(41,976)</u>
Expenditures		
Capital Outlay	85,866	85,866
Total expenditures	<u>85,866</u>	<u>85,866</u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	(115,739)	(115,739)
Total revenues	<u>(115,739)</u>	<u>(115,739)</u>
Expenditures		
Services and Supplies	269,045	269,045
Capital Outlay	2,683	2,683
Total expenditures	<u>271,728</u>	<u>271,728</u>
4460.000 - Mountain's Edge Capital Construction		
Capital Projects Fund		
Year to Date		
Revenues		
Interest	(29,486)	(29,486)
Total revenues	<u>(29,486)</u>	<u>(29,486)</u>
4470.000 - Southern Highlands Capital Construction		
Capital Projects Fund		
Year to Date		
Revenues		
Interest	(27,846)	(27,846)
Total revenues	<u>(27,846)</u>	<u>(27,846)</u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	(22,601)	(22,601)
Total revenues	<u>(22,601)</u>	<u>(22,601)</u>

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4550.000 and 4551.000 - SNPLMA Capital Construction Fu	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	11,976	11,976
Interest	(410,782)	(410,782)
Total revenues	<u>(398,806)</u>	<u>(398,806)</u>
Expenditures		
Services and Supplies	88,440	88,440
Capital Outlay	167	167
Total expenditures	<u>88,607</u>	<u>88,607</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,344,337	5,344,337
Charges for Services	150	150
Interest	(22,256)	(22,256)
Total revenues	<u>5,322,231</u>	<u>5,322,231</u>
Expenditures		
Services and Supplies	1,808,458	1,808,458
Capital Outlay	5,303,246	5,303,246
Total expenditures	<u>7,111,704</u>	<u>7,111,704</u>

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5200.000 - Clark County Department of Aviation	Major Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:		
Landing fees	\$ 14,273,762	\$ 14,273,762
Terminal building rents	47,409,664	47,409,664
Terminal concessions	18,054,046	18,054,046
Rental car fees and concessions	20,606,377	20,606,377
Public parking fees	10,290,280	10,290,280
Gaming fees	8,111,277	8,111,277
Gate use fees	7,328,732	7,328,732
Ground rents	5,486,525	5,486,525
Ground transportation fees	6,017,899	6,017,899
General aviation fuel sales (net of cost)	1,179,968	1,179,968
Other operating revenues	1,093,247	1,093,247
Total operating revenues	139,851,777	139,851,777
Operating expenses:		
Salaries and wages	20,448,433	20,448,433
Employee benefits	12,566,893	12,566,893
Services and supplies	27,979,759	27,979,759
Depreciation	48,829,473	48,829,473
Total operating expenses	109,824,558	109,824,558
Nonoperating revenues (expenses):		
Interest income	2,213,747	2,213,747
Interest expense	(45,031,654)	(45,031,654)
Other nonoperating revenues (expenses)	24,273,949	24,273,949
Total nonoperating revenues (expenses)	(18,543,958)	(18,543,958)
Capital contributions	-	-
Net income (loss)	\$ 11,483,261	\$ 11,483,261

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	7,576,337	7,576,337
Other operating revenues	223,503	223,503
Total operating revenues	<u>7,799,840</u>	<u>7,799,840</u>
Operating expenses:		
Salaries and wages	4,375,979	4,375,979
Employee benefits	1,655,852	1,655,852
Services and supplies	770,314	770,314
Depreciation	209,979	209,979
Total operating expenses	<u>7,012,124</u>	<u>7,012,124</u>
Nonoperating revenues (expenses):		
Interest expense	(280,458)	(280,458)
Total nonoperating revenues (expenses)	<u>(280,458)</u>	<u>(280,458)</u>
Net income (loss)	<u>507,258</u>	<u>507,258</u>
5360.000 - Kyle Canyon Water District		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Operating expenses:		
Services and supplies	497	497
Depreciation	110,139	110,139
Total operating expenses	<u>110,636</u>	<u>110,636</u>
Nonoperating revenues (expenses):		
Interest income	(1,128)	(1,128)
Consolidated and sales and use tax	862	862
Total nonoperating revenues (expenses)	<u>(266)</u>	<u>(266)</u>
Net income (loss)	<u>(110,902)</u>	<u>(110,902)</u>
5380.000 - Public Parking		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	105,628	105,628
Total operating revenues	<u>105,628</u>	<u>105,628</u>
Operating expenses:		
Salaries and wages	24,784	24,784
Employee benefits	11,058	11,058
Services and supplies	32,401	32,401
Depreciation	46,659	46,659
Total operating expenses	<u>114,902</u>	<u>114,902</u>
Nonoperating revenues (expenses):		
Interest income	(18,489)	(18,489)
Total nonoperating revenues (expenses)	<u>(18,489)</u>	<u>(18,489)</u>
Net income (loss)	<u>(27,763)</u>	<u>(27,763)</u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	2,206,514	2,206,514
Total operating revenues	<u>2,206,514</u>	<u>2,206,514</u>
Operating expenses:		
Salaries and wages	2,023,174	2,023,174
Employee benefits	131,323	131,323
Services and supplies	578,391	578,391
Depreciation	20,776	20,776
Total operating expenses	<u>2,753,664</u>	<u>2,753,664</u>
Nonoperating revenues (expenses):		
Interest income	(19,316)	(19,316)
Other nonoperating revenues (expenses)	27,265	27,265
Total nonoperating revenues (expenses)	<u>7,949</u>	<u>7,949</u>
Net income (loss)	<u>(539,201)</u>	<u>(539,201)</u>

5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	447,656	447,656
Total operating revenues	<u>447,656</u>	<u>447,656</u>
Operating expenses:		
Salaries and wages	270,807	270,807
Employee benefits	44,722	44,722
Services and supplies	201,618	201,618
Depreciation	6,994	6,994
Total operating expenses	<u>524,141</u>	<u>524,141</u>
Nonoperating revenues (expenses):		
Interest income	(4,054)	(4,054)
Total nonoperating revenues (expenses)	<u>(4,054)</u>	<u>(4,054)</u>
Net income (loss)	<u>(80,539)</u>	<u>(80,539)</u>

5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	842,708	842,708
Other operating revenues	21,061	21,061
Total operating revenues	<u>863,769</u>	<u>863,769</u>
Operating expenses:		
Salaries and wages	209,871	209,871
Employee benefits	84,543	84,543
Services and supplies	685,185	685,185
Depreciation	14,736	14,736
Total operating expenses	<u>994,335</u>	<u>994,335</u>
Nonoperating revenues (expenses):		
Interest income	(10,603)	(10,603)
Total nonoperating revenues (expenses)	<u>(10,603)</u>	<u>(10,603)</u>
Net income (loss)	<u>(141,169)</u>	<u>(141,169)</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	19,832,930	19,832,930
Other operating revenues	550,821	550,821
Total operating revenues	<u>20,383,751</u>	<u>20,383,751</u>
Operating expenses:		
Services and supplies	20,614,682	20,614,682
Total operating expenses	<u>20,614,682</u>	<u>20,614,682</u>
Nonoperating revenues (expenses):		
Interest income	(299,537)	(299,537)
Total nonoperating revenues (expenses)	<u>(299,537)</u>	<u>(299,537)</u>
Net income (loss)	<u>(530,468)</u>	<u>(530,468)</u>
6530.000 - Clark County Worker's Compensation		
	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,426,470	3,426,470
Other operating revenues	875,695	875,695
Total operating revenues	<u>4,302,165</u>	<u>4,302,165</u>
Operating expenses:		
Salaries and wages	111,447	111,447
Employee benefits	44,299	44,299
Services and supplies	3,271,831	3,271,831
Depreciation	10,654	10,654
Total operating expenses	<u>3,438,231</u>	<u>3,438,231</u>
Nonoperating revenues (expenses):		
Interest income	(423,571)	(423,571)
Total nonoperating revenues (expenses)	<u>(423,571)</u>	<u>(423,571)</u>
Net income (loss)	<u>440,363</u>	<u>440,363</u>
6540.000 - Employee Benefits		
	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	210,232	210,232
Employee benefits	10,233	10,233
Services and supplies	124,820	124,820
Total operating expenses	<u>345,285</u>	<u>345,285</u>
Nonoperating revenues (expenses):		
Interest income	(44,291)	(44,291)
Total nonoperating revenues (expenses)	<u>(44,291)</u>	<u>(44,291)</u>
Net income (loss)	<u>(389,576)</u>	<u>(389,576)</u>

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6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,378,286	3,378,286
Total operating revenues	<u>3,378,286</u>	<u>3,378,286</u>
Operating expenses:		
Employee benefits	195,320	195,320
Services and supplies	493,197	493,197
Depreciation	1,693,907	1,693,907
Total operating expenses	<u>2,382,424</u>	<u>2,382,424</u>
Nonoperating revenues (expenses):		
Interest income	(496,989)	(496,989)
Total nonoperating revenues (expenses)	<u>(496,989)</u>	<u>(496,989)</u>
Net income (loss)	<u>498,873</u>	<u>498,873</u>

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	63,937	63,937
Total operating revenues	<u>63,937</u>	<u>63,937</u>
Operating expenses:		
Services and supplies	864,780	864,780
Total operating expenses	<u>864,780</u>	<u>864,780</u>
Nonoperating revenues (expenses):		
Interest income	(116,559)	(116,559)
Total nonoperating revenues (expenses)	<u>(116,559)</u>	<u>(116,559)</u>
Net income (loss)	<u>(917,402)</u>	<u>(917,402)</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	4,827,742	4,827,742
Other operating revenues	125,691	125,691
Total operating revenues	<u>4,953,433</u>	<u>4,953,433</u>
Operating expenses:		
Services and supplies	2,427,626	2,427,626
Total operating expenses	<u>2,427,626</u>	<u>2,427,626</u>
Nonoperating revenues (expenses):		
Interest income	(372,335)	(372,335)
Total nonoperating revenues (expenses)	<u>(372,335)</u>	<u>(372,335)</u>
Net income (loss)	<u>2,153,472</u>	<u>2,153,472</u>

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6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	42,379	42,379
Total operating expenses	<u>42,379</u>	<u>42,379</u>
Nonoperating revenues (expenses):		
Interest income	(9,606)	(9,606)
Total nonoperating revenues (expenses)	<u>(9,606)</u>	<u>(9,606)</u>
Net income (loss)	<u>(51,985)</u>	<u>(51,985)</u>
6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Operating expenses:		
Services and supplies	358,076	358,076
Total operating expenses	<u>358,076</u>	<u>358,076</u>
Nonoperating revenues (expenses):		
Interest income	(83,947)	(83,947)
Total nonoperating revenues (expenses)	<u>(83,947)</u>	<u>(83,947)</u>
Net income (loss)	<u>(442,023)</u>	<u>(442,023)</u>

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6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	238,248	238,248
Employee benefits	105,759	105,759
Services and supplies	266,655	266,655
Total operating expenses	<u>610,662</u>	<u>610,662</u>
Nonoperating revenues (expenses):		
Interest income	(125,580)	(125,580)
Total nonoperating revenues (expenses)	<u>(125,580)</u>	<u>(125,580)</u>
Net income (loss)	<u>(736,242)</u>	<u>(736,242)</u>
6610.000 - County Liability Insurance Pool		
Internal Service Fund		
Year to Date		
Operating revenues:		
Other operating revenues	401	401
Total operating revenues	<u>401</u>	<u>401</u>
Operating expenses:		
Services and supplies	3,507,438	3,507,438
Total operating expenses	<u>3,507,438</u>	<u>3,507,438</u>
Nonoperating revenues (expenses):		
Interest income	(115,195)	(115,195)
Total nonoperating revenues (expenses)	<u>(115,195)</u>	<u>(115,195)</u>
Net income (loss)	<u>(3,622,232)</u>	<u>(3,622,232)</u>
6700.000 - Clark County Investment, Pool and SID		
Internal Service		
Year to Date		
Operating revenues:		
Charges for services:	420,000	420,000
Total operating revenues	<u>420,000</u>	<u>420,000</u>
Operating expenses:		
Salaries and wages	154,053	154,053
Employee benefits	64,888	64,888
Services and supplies	35,332	35,332
Total operating expenses	<u>254,273</u>	<u>254,273</u>
Nonoperating revenues (expenses):		
Interest income	(13,345)	(13,345)
Total nonoperating revenues (expenses)	<u>(13,345)</u>	<u>(13,345)</u>
Net income (loss)	<u>152,382</u>	<u>152,382</u>

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6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	19,841	19,841
Other operating revenues	543,649	543,649
Total operating revenues	<u>563,490</u>	<u>563,490</u>
Operating expenses:		
Salaries and wages	905,200	905,200
Employee benefits	391,666	391,666
Services and supplies	1,007,525	1,007,525
Depreciation	13,095	13,095
Total operating expenses	<u>2,317,486</u>	<u>2,317,486</u>
Nonoperating revenues (expenses):		
Interest income	(37,198)	(37,198)
Total nonoperating revenues (expenses)	<u>(37,198)</u>	<u>(37,198)</u>
Net income (loss)	<u>(1,791,194)</u>	<u>(1,791,194)</u>

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,771,341	2,771,341
Other operating revenues	9,132	9,132
Total operating revenues	<u>2,780,473</u>	<u>2,780,473</u>
Operating expenses:		
Salaries and wages	931,668	931,668
Employee benefits	393,802	393,802
Services and supplies	2,208,890	2,208,890
Depreciation	26,479	26,479
Total operating expenses	<u>3,560,839</u>	<u>3,560,839</u>
Nonoperating revenues (expenses):		
Interest income	(124,388)	(124,388)
Total nonoperating revenues (expenses)	<u>(124,388)</u>	<u>(124,388)</u>
Net income (loss)	<u>(904,754)</u>	<u>(904,754)</u>

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	368,029	368,029
Other operating revenues	6,211	6,211
Total operating revenues	<u>374,240</u>	<u>374,240</u>
Operating expenses:		
Salaries and wages	693,318	693,318
Employee benefits	266,305	266,305
Services and supplies	140,090	140,090
Depreciation	1,711	1,711
Total operating expenses	<u>1,101,424</u>	<u>1,101,424</u>
Nonoperating revenues (expenses):		
Interest income	(24,103)	(24,103)
Total nonoperating revenues (expenses)	<u>(24,103)</u>	<u>(24,103)</u>
Net income (loss)	<u>(751,287)</u>	<u>(751,287)</u>

6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	14,551,530	14,551,530
Other operating revenues	88,764	88,764
Total operating revenues	<u>14,640,294</u>	<u>14,640,294</u>
Operating expenses:		
Salaries and wages	4,807,012	4,807,012
Employee benefits	1,897,929	1,897,929
Services and supplies	10,749,784	10,749,784
Depreciation	63,047	63,047
Total operating expenses	<u>17,517,772</u>	<u>17,517,772</u>
Nonoperating revenues (expenses):		
Interest income	(222,468)	(222,468)
Total nonoperating revenues (expenses)	<u>(222,468)</u>	<u>(222,468)</u>
Net income (loss)	<u>(3,099,946)</u>	<u>(3,099,946)</u>