	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	83,884,049	261,089,814
Licenses and Permits	64,996,934	177,444,270
Intergovernmental Revenue	107,182,074	239,159,849
Charges for Services	25,004,289	62,311,996
Fines and Forfeitures	4,973,535	13,871,299
Interest	1,555,411	7,429,134
Miscellaneous Revenues	996,685	2,052,147
Total revenues	288,592,977	763,358,509
Transfers from other funds	86,172,132	243,224,553
Total revenues and transfers in	374,765,109	1,006,583,062
Expenditures and transfers out Program Expenditures		
General Government	29,901,684	92,740,056
Judicial	39,647,701	121,172,270
Public Safety	55,533,626	171,417,373
Public Works	2,507,521	7,788,939
Health	13,128,100	16,455,421
Welfare	43,360,583	64,110,576
Culture and Recreation	2,613,310	7,913,303
Other General Expenditures	33,379,308	86,792,495
Total expenditures	220,071,833	568,390,433
Transfers out	130,429,275	404,255,667
Total expenditures and transfers out	350,501,108	972,646,100

2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	6,029,299	17,240,807
Interest	24,311	82,841
Total revenues	6,053,610	17,323,648
Expenditures		
Salaries and Wages	175,275	494,212
Employee Benefits	68,690	210,453
Services and Supplies	3,008,946	9,681,715
Total expenditures	3,252,911	10,386,380
2020.000 - Road	Special Revenue Fund	Year to Date
Revenues and transfers in	· ·	
Intergovernmental Revenue	8,485,913	20,806,897
Charges for Services	514,179	1,455,425
Interest	204,479	1,132,346
Miscellaneous Revenues	9,214	48,350
Total revenues	9,213,785	23,443,018
Transfers from other funds	423,339	1,270,017
Total revenues and transfers in	9,637,124	24,713,035
Expenditures		
Salaries and Wages	3,056,176	9,063,080
Employee Benefits	1,207,463	4,086,975
Services and Supplies	1,824,977	5,479,578
Capital Outlay	7,507,540	8,665,039
Total expenditures	13,596,156	27,294,672
2030.000 and 2031.000- Clark County Grants	Special Revenue Fund	Year to Date
Revenues and transfers in	Special Neverice Fund	
Intergovernmental Revenue	8,924,234	20,468,721
Charges for Services	33,623	33,623
Interest	143,654	759,706
Miscellaneous Revenues	3,418	133,146
Total revenue	9,104,929	21,395,196
Transfers from other funds	316,837	11,733,443
Total revenues and transfers in	9,421,766	33,128,639
Expenditures		
Salaries and Wages	1,934,867	5,565,170
Employee Benefits	656,055	1,975,601
Services and Supplies	8,172,095	20,447,897
Capital Outlay	-	147,455
Total expenditures	10,763,017	28,136,123
		_0,100,120

2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,708,863	5,336,391
Interest	67,245	388,759
Total revenues	1,776,108	5,725,150
Expenditures		
Services and Supplies	1,275,474	3,506,241
Total expenditures	1,275,474	3,506,241
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	47,409	144,636
Interest	20,038	123,753
Total revenues	67,447	268,389
Expenditures		
Services and Supplies	43,055	505,168
Capital Outlay	311,463	428,762
Total expenditures	354,518	933,930
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,539,333	4,428,878
Interest	165,736	786,141
Miscellaneous Revenues	80,848	309,653
Total revenues	1,785,917	5,524,672
Transfers from other funds	55,309,215	165,927,645
Total revenues and transfers in	57,095,132	171,452,317
Expenditures		
Salaries and Wages	30,362,698	95,168,976
Employee Benefits	11,634,261	38,233,800
Services and Supplies	8,290,575	26,625,743
Capital Outlay	765,198	815,301
Total expenditures	51,052,732	160,843,820
·		
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues	272 680	700 706
Intergovernmental Revenue	273,589	789,786
Charges for Services Interest	54,129	149,249
	4,149 331,867	27,698
Total revenues	331,007	966,733
Expenditures		
Salaries and Wages	95,110	284,690
Employee Benefits	35,945	112,868
Services and Supplies	325,538	795,075
Total expenditures	456,593	1,192,633

2080.000 & 2081.000 - Las Vegas Metropolitan	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	36,108,505	112,360,089
Intergovernmental Revenue	40,952,709	120,911,489
Charges for Services	9,693,993	32,626,995
Interest	272,539	1,252,830
Miscellaneous Revenues	822,960	3,092,554
Total revenues	87,850,706	270,243,957
Transfers from other funds	65,385,855	196,157,565
Total revenues and transfers in	153,236,561	466,401,522
Expenditures		
Salaries and Wages	84,332,877	264,209,801
Employee Benefits	39,180,702	123,388,756
Services and Supplies	15,979,454	58,457,516
Capital Outlay	2,388,560	6,709,392
Total expenditures	141,881,593	452,765,465
		- , ,
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	1,866,269	5,379,023
Intergovernmental Revenue	372,548	1,132,840
Charges for Services	842,938	3,072,363
Fines and Forfeitures	2,250	40,800
Interest	88,982	483,210
Miscellaneous Revenues	23,300	73,625
Total revenues	3,196,287	10,181,861
Transfers from other funds	470,479	685,479
Total revenues and transfers in	3,666,766	10,867,340
Expenditures		
Salaries and Wages	339,179	1,087,228
Employee Benefits	99,707	371,752
Services and Supplies	2,289,767	5,619,902
Capital Outlay	15,798	56,831
Total expenditures	2,744,451	7,135,713
2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues	005 004	0.007.000
Licenses and Permits	925,804	2,807,806
Interest	67,497	414,119
Miscellaneous Revenues	466,208	806,912
Total revenues	1,459,509	4,028,837
Transfers out		
Transfers to other funds	6,612,596	7,191,596
Total transfers out	6,612,596	7,191,596

2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		10,100,000
Taxes	14,253,474	43,162,992
Licenses and Permits	8,524,079	19,962,965
Intergovernmental Revenue	101,873,629	240,842,667
Interest	331,192	2,507,668
Total revenues	124,982,374	306,476,292
Expenditures and transfers out		
Services and Supplies	82,467,483	189,698,848
Total expenditures	82,467,483	189,698,848
Transfers to other funds	10,552,624	30,062,296
Total expenditures and transfers out	93,020,107	219,761,144
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,543,598	26,681,266
Interest	64,369	253,207
Total revenues	8,607,967	26,934,473
Expenditures		
Services and Supplies	8,224,144	13,417,430
Total expenditures	8,224,144	13,417,430
Transfers to other funds	2,293,343	4,909,076
Total expenditures and transfers out	10,517,487	18,326,506
2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Revenues Charges for Services	350,111	979,468
Revenues	350,111 34,758	979,468 77,333
Revenues Charges for Services	350,111 34,758 3,418	979,468 77,333 16,548
Revenues Charges for Services Fines and Forfeitures	350,111 34,758	979,468 77,333
Revenues Charges for Services Fines and Forfeitures Interest	350,111 34,758 3,418	979,468 77,333 16,548
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages	350,111 34,758 3,418 388,287 116,850	979,468 77,333 <u>16,548</u> <u>1,073,349</u> 366,181
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits	350,111 34,758 3,418 388,287 116,850 48,728	979,468 77,333 16,548 <u>1,073,349</u> 366,181 165,884
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies	350,111 34,758 3,418 <u>388,287</u> 116,850 48,728 150,982	979,468 77,333 16,548 <u>1,073,349</u> 366,181 165,884 271,278
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits	350,111 34,758 3,418 388,287 116,850 48,728	979,468 77,333 16,548 <u>1,073,349</u> 366,181 165,884
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies	350,111 34,758 3,418 <u>388,287</u> 116,850 48,728 150,982	979,468 77,333 16,548 <u>1,073,349</u> 366,181 165,884 271,278
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures	350,111 34,758 3,418 388,287 116,850 48,728 150,982 316,560	979,468 77,333 16,548 1,073,349 366,181 165,884 271,278 803,343
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2160.000 and 2161.000 - Court Education Program	350,111 34,758 3,418 388,287 116,850 48,728 150,982 316,560	979,468 77,333 16,548 1,073,349 366,181 165,884 271,278 803,343
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2160.000 and 2161.000 - Court Education Program Revenues	350,111 34,758 3,418 388,287 116,850 48,728 150,982 316,560 Special Revenue Fund	979,468 77,333 16,548 1,073,349 366,181 165,884 271,278 803,343 Year to Date
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2160.000 and 2161.000 - Court Education Program Revenues Intergovernmental Revenue	350,111 34,758 3,418 388,287 116,850 48,728 150,982 316,560 Special Revenue Fund 27,518	979,468 77,333 16,548 1,073,349 366,181 165,884 271,278 803,343 Year to Date 509,373
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2160.000 and 2161.000 - Court Education Program Revenues Intergovernmental Revenue Charges for Services	350,111 34,758 3,418 388,287 116,850 48,728 150,982 316,560 Special Revenue Fund 27,518 703,386	979,468 77,333 16,548 1,073,349 366,181 165,884 271,278 803,343 Year to Date 509,373 2,119,166
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2160.000 and 2161.000 - Court Education Program Revenues Intergovernmental Revenue Charges for Services Interest	350,111 34,758 3,418 388,287 116,850 48,728 150,982 316,560 Special Revenue Fund 27,518 703,386 54,256	979,468 77,333 16,548 1,073,349 366,181 165,884 271,278 803,343 Year to Date 509,373 2,119,166 287,237
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2160.000 and 2161.000 - Court Education Program Revenues Intergovernmental Revenue Charges for Services Interest Total revenues	350,111 34,758 3,418 388,287 116,850 48,728 150,982 316,560 Special Revenue Fund 27,518 703,386 54,256	979,468 77,333 16,548 1,073,349 366,181 165,884 271,278 803,343 Year to Date 509,373 2,119,166 287,237
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2160.000 and 2161.000 - Court Education Program Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures	350,111 34,758 3,418 388,287 116,850 48,728 150,982 316,560 Special Revenue Fund 27,518 703,386 54,256 785,160	979,468 77,333 16,548 1,073,349 366,181 165,884 271,278 803,343 Year to Date 509,373 2,119,166 287,237 2,915,776
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2160.000 and 2161.000 - Court Education Program Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures Salaries and Wages	350,111 34,758 3,418 388,287 116,850 48,728 150,982 316,560 Special Revenue Fund 27,518 703,386 54,256 785,160 130,204	979,468 77,333 16,548 1,073,349 366,181 165,884 271,278 803,343 Year to Date 509,373 2,119,166 287,237 2,915,776 400,480

Revenues and transfers in Intergovernmental Revenue 85,371 85,371 Interest 210 15,653 Total revenues 85,581 101,024 Transfers from other funds 37,152 111,456 Total revenues and transfers in 122,733 212,480 Expenditures Salaries and Wages 35,357 110,778 Salaries and Wages 35,357 110,778 110,778 Employee Benefits 11,981 37,390 Services and Supplies 7,286 14,443 Total expenditures 54,624 162,611 162,611 110,078 Revenues 162,611 2190.000 - Justice Court Administrative Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 736,193 2,075,992 1199,292 Total revenues 2,075,992 199,292 104 150,000 16,593 2,275,284 Expenditures and transfers out Services and Supplies 377,338 860,040 16,593 1,787,625 1,787,625 1,787,625 1,787,625 1,787,625 1,787,625 <	2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Interest 210 15,653 Total revenues 85,581 101,024 Transfers from other funds 37,152 111,456 Total revenues and transfers in 122,733 212,480 Expenditures 35,357 110,778 Salaries and Wages 35,357 110,778 Employee Benefits 11,981 37,390 Services and Supplies 7,286 14,443 Total expenditures 54,624 162,611 2190.000 - Justice Court Administrative Special Revenue Fund Year to Date Revenues 768,395 2,275,284 Intergovernmental Revenue 736,193 2,075,992 Interest 32,202 199,292 Total revenues 768,395 2,275,284 Expenditures and transfers out 392,338 876,633 Services and Supplies 377,338 860,040 Capital Outlay 15,000 16,593 Transfers to other funds 595,875 1,787,625 Total expenditures 392,338 876,633	Revenues and transfers in		
Total revenues 85,581 101,024 Transfers from other funds 37,152 111,456 Total revenues and transfers in 122,733 212,480 Expenditures 31,152 111,456 Salaries and Wages 35,357 110,778 Employee Benefits 11,981 37,390 Services and Supplies 7,286 14,443 Total expenditures 54,624 162,611 2190.000 - Justice Court Administrative Special Revenue Fund Year to Date Revenues 736,193 2,075,992 199,292 Intergovernmental Revenue 736,395 2,275,284 Expenditures and transfers out 392,338 860,040 Services and Supplies 377,338 860,040 Capital Outlay 15,000 16,533 Total expenditures 392,338 876,633 Transfers to other funds 595,875 1,787,625 Total expenditures and transfers out 988,213 2,664,258 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date	5		-
Transfers from other funds 37,152 111,456 Total revenues and transfers in 122,733 212,480 Expenditures 35,357 110,778 Salaries and Wages 35,357 110,778 Employee Benefits 11,981 37,390 Services and Supplies 7,286 14,443 Total expenditures 54,624 162,611 2190.000 - Justice Court Administrative Special Revenue Fund Year to Date Revenues 116,753 2,075,992 Interest 32,202 199,292 Total revenues 768,395 2,275,284 Expenditures and transfers out 32,338 860,040 Capital Outlay 15,000 16,593 Total expenditures 392,338 876,633 Transfers to other funds 595,875 1,787,625 Total expenditures and transfers out 988,213 2,664,258 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues 1,602,599 3,881,937 Intergovernmental Revenue <			
Total revenues and transfers in 122,733 212,480 Expenditures Salaries and Wages 35,357 110,778 Employee Benefits 11,981 37,390 Services and Supplies 7,286 14,443 Total expenditures 54,624 162,611 2190.000 - Justice Court Administrative Special Revenue Fund Year to Date Revenues 736,193 2,075,992 Intergovernmental Revenue 736,395 2,275,284 Expenditures and transfers out 32,202 199,292 Total revenues 768,395 2,275,284 Expenditures and transfers out Services and Supplies 377,338 Services and Supplies 377,338 860,040 Capital Outlay 15,000 16,593 Total expenditures and transfers out 392,338 876,633 Transfers to other funds 595,875 1,787,625 Total expenditures and transfers out 988,213 2,664,258 200,000 and 2201,000 - Specialty Courts Special Revenue Fund Year to Date Intergovernmental Revenue			
ExpendituresSalaries and Wages35,357110,778Employee Benefits11,98137,390Services and Supplies7,28614,443Total expenditures54,624162,6112190.000 - Justice Court AdministrativeSpecial Revenue FundYear to DateRevenues736,1932,075,992Intergovernmental Revenue736,1932,075,992Total revenues768,3952,275,284Expenditures and transfers out377,338860,040Capital Outlay15,00016,593Total expenditures392,338876,633Transfers to other funds595,8751,787,625Total expenditures and transfers out988,2132,664,2582200.000 and 2201.000 - Specialty CourtsSpecial Revenue FundYear to DateRevenues1,602,5993,881,9372,664,258Intergovernmental Revenue1,602,5993,881,9372,664,2582200.000 and 2201.000 - Specialty CourtsSpecial Revenue FundYear to DateRevenues1,602,5993,881,9372,664,258Intergovernmental Revenue1,602,5993,881,9375Total revenues-555Intergovernmental Revenue1,602,5993,881,9374,223,817Expenditures11,89261,83455Total revenues-555Total revenues-555Total revenues-555Total revenues <td< th=""><th></th><th></th><th></th></td<>			
Salaries and Wages 35,357 110,778 Employee Benefits 11,981 37,390 Services and Supplies 7,286 14,443 Total expenditures 54,624 162,611 2190.000 - Justice Court Administrative Special Revenue Fund Year to Date Revenues 736,193 2,075,992 Intergovernmental Revenue 736,193 2,075,992 Intergovernmental Revenue 736,395 2,275,284 Expenditures and transfers out Services and Supplies 377,338 860,040 Capital Outlay 15,000 16,593 1787,623 Transfers to other funds 595,875 1,787,625 Total expenditures and transfers out 938,213 2,664,258 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues 1,602,599 3,881,937 Charges for Services 87,946 280,041 Intergovernmental Revenue 1,602,599 3,881,937 Charges for Services 11,892 61,834 Miscellaneous Revenues -	Total revenues and transfers in	122,733	212,480
Salaries and Wages 35,357 110,778 Employee Benefits 11,981 37,390 Services and Supplies 7,286 14,443 Total expenditures 54,624 162,611 2190.000 - Justice Court Administrative Special Revenue Fund Year to Date Revenues 736,193 2,075,992 Intergovernmental Revenue 736,193 2,075,992 Intergovernmental Revenue 736,395 2,275,284 Expenditures and transfers out Services and Supplies 377,338 860,040 Capital Outlay 15,000 16,593 1787,623 Transfers to other funds 595,875 1,787,625 Total expenditures and transfers out 938,213 2,664,258 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues 1,602,599 3,881,937 Charges for Services 87,946 280,041 Intergovernmental Revenue 1,602,599 3,881,937 Charges for Services 11,892 61,834 Miscellaneous Revenues -	Expenditures		
Employee Benefits 11,981 37,390 Services and Supplies 7,286 14,443 Total expenditures 54,624 162,611 2190.000 - Justice Court Administrative Special Revenue Fund Year to Date Revenues 736,193 2,075,992 Intergovernmental Revenue 736,193 2,075,992 Total revenues 32,202 199,292 Total revenues 768,395 2,275,284 Expenditures and transfers out Services and Supplies 377,338 860,040 Capital Outlay 15,000 16,593 16,593 Total expenditures 392,338 876,633 1787,625 Total expenditures and transfers out 988,213 2,664,258 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues 1,602,599 3,881,937 2,664,258 280,041 Intergovernmental Revenue 1,602,599 3,881,937 2,664,258 280,041 Interest 1,802 61,834 1,892 61,834 Miscellaneous Revenues 5		35.357	110.778
Services and Supplies7,28614,443Total expenditures54,624162,6112190.000 - Justice Court AdministrativeSpecial Revenue FundYear to DateRevenues736,1932,075,992Intergovernmental Revenue736,1932,075,992Interest32,202199,292Total revenues768,3952,275,284Expenditures and transfers outServices and Supplies377,338Services and Supplies377,338860,040Capital Outlay15,00016,593Total expenditures392,338876,633Transfers to other funds595,8751,787,625Total expenditures and transfers out988,2132,664,2582200.000 and 2201.000 - Specialty CourtsSpecial Revenue FundYear to DateRevenues1,602,5993,881,937Charges for Services87,946280,041Interest11,89261,834Miscellaneous Revenues-5Total revenues-5Total revenues-5Total revenues-5Total revenues-5Total revenues-5Total revenues-5Expenditures1,702,4374,223,817Expenditures61,567190,006Salaries and Wages147,921458,269Employee Benefits61,567190,006Services and Supplies1,842,4302,956,245			
Total expenditures54,624162,6112190.000 - Justice Court AdministrativeSpecial Revenue FundYear to DateRevenues736,1932,075,992Intergovernmental Revenue736,1932,075,992Interest32,202199,292Total revenues768,3952,275,284Expenditures and transfers outServices and Supplies377,338Services and Supplies377,338860,040Capital Outlay15,00016,593Total expenditures392,338876,633Transfers to other funds595,8751,787,625Total expenditures and transfers out988,2132,664,2582200.000 and 2201.000 - Specialty CourtsSpecial Revenue FundYear to DateRevenues1,602,5993,881,937Charges for Services87,946280,041Intergovernmental Revenue1,602,5993,881,937Charges for Services87,946280,041Interest11,89261,834Miscellaneous Revenues-5Total revenues-5Total revenues-5Total revenues-5Total revenues-5Expenditures-5Salaries and Wages147,921458,269Employee Benefits61,567190,006Services and Supplies1,842,4302,956,245			
RevenuesIntergovernmental Revenue736,1932,075,992Interest32,202199,292Total revenues768,3952,275,284Expenditures and transfers out377,338860,040Capital Outlay15,00016,593Total expenditures392,338876,633Transfers to other funds595,8751,787,625Total expenditures and transfers out988,2132,664,2582200.000 and 2201.000 - Specialty CourtsSpecial Revenue FundYear to DateRevenues1,602,5993,881,937Charges for Services87,946280,041Intergovernmental Revenue1,602,5993,881,937Charges for Services87,946280,041Intergoter services-5Total revenues-5Total revenues-5Total revenues-5Expenditures-5Salaries and Wages147,921458,269Employee Benefits61,567190,006Services and Supplies1,842,4302,956,245			
RevenuesIntergovernmental Revenue736,1932,075,992Interest32,202199,292Total revenues768,3952,275,284Expenditures and transfers out377,338860,040Capital Outlay15,00016,593Total expenditures392,338876,633Transfers to other funds595,8751,787,625Total expenditures and transfers out988,2132,664,2582200.000 and 2201.000 - Specialty CourtsSpecial Revenue FundYear to DateRevenues1,602,5993,881,937Charges for Services87,946280,041Intergovernmental Revenue1,602,5993,881,937Charges for Services87,946280,041Intergoter services-5Total revenues-5Total revenues-5Total revenues-5Expenditures-5Salaries and Wages147,921458,269Employee Benefits61,567190,006Services and Supplies1,842,4302,956,245	2190 000 - Justice Court Administrative	Special Revenue Fund	Year to Date
Interest 32,202 199,292 Total revenues 768,395 2,275,284 Expenditures and transfers out Services and Supplies 377,338 860,040 Capital Outlay 15,000 16,593 Total expenditures 392,338 876,633 Transfers to other funds 595,875 1,787,625 Total expenditures and transfers out 988,213 2,664,258 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues 1,602,599 3,881,937 Charges for Services 87,946 280,041 Intergovernmental Revenue 1,602,599 3,881,937 Charges for Services 87,946 280,041 Interest 11,892 61,834 Miscellaneous Revenues - 5 Total revenues 1,702,			
Interest 32,202 199,292 Total revenues 768,395 2,275,284 Expenditures and transfers out Services and Supplies 377,338 860,040 Capital Outlay 15,000 16,593 Total expenditures 392,338 876,633 Transfers to other funds 595,875 1,787,625 Total expenditures and transfers out 988,213 2,664,258 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues 1,602,599 3,881,937 Charges for Services 87,946 280,041 Intergovernmental Revenue 1,602,599 3,881,937 Charges for Services 87,946 280,041 Interest 11,892 61,834 Miscellaneous Revenues - 5 Total revenues - 5 Total revenues - 5 Total revenues - 5 Salaries and Wages 147,921 458,269 Employee Benefits 61,567 190,006 Services	Intergovernmental Revenue	736,193	2,075,992
Expenditures and transfers out Services and Supplies377,338860,040Capital Outlay15,00016,593Total expenditures392,338876,633Transfers to other funds595,8751,787,625Total expenditures and transfers out988,2132,664,2582200.000 and 2201.000 - Specialty CourtsSpecial Revenue FundYear to DateRevenues1,602,5993,881,937Charges for Services87,946280,041Intergovernmental Revenue1,602,5993,881,937Charges for Services87,946280,041Interest11,89261,834Miscellaneous Revenues-5Total revenues1,702,4374,223,817Expenditures1147,921458,269Salaries and Wages147,921458,269Employee Benefits61,567190,006Services and Supplies1,842,4302,956,245	•		
Services and Supplies 377,338 860,040 Capital Outlay 15,000 16,593 Total expenditures 392,338 876,633 Transfers to other funds 595,875 1,787,625 Total expenditures and transfers out 988,213 2,664,258 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues 1,602,599 3,881,937 Charges for Services 87,946 280,041 Intergovernmental Revenue 1,602,599 3,881,937 Charges for Services 87,946 280,041 Interest 11,892 61,834 Miscellaneous Revenues - 5 Total revenues - 5 Total revenues - 5 Expenditures - 5 Salaries and Wages 147,921 458,269 Employee Benefits 61,567 190,006 Services and Supplies 1,842,430 2,956,245	Total revenues	768,395	2,275,284
Services and Supplies 377,338 860,040 Capital Outlay 15,000 16,593 Total expenditures 392,338 876,633 Transfers to other funds 595,875 1,787,625 Total expenditures and transfers out 988,213 2,664,258 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues 1,602,599 3,881,937 Charges for Services 87,946 280,041 Intergovernmental Revenue 1,602,599 3,881,937 Charges for Services 87,946 280,041 Interest 11,892 61,834 Miscellaneous Revenues - 5 Total revenues - 5 Total revenues - 5 Expenditures - 5 Salaries and Wages 147,921 458,269 Employee Benefits 61,567 190,006 Services and Supplies 1,842,430 2,956,245	Expenditures and transfers out		
Capital Outlay 15,000 16,593 Total expenditures 392,338 876,633 Transfers to other funds 595,875 1,787,625 Total expenditures and transfers out 988,213 2,664,258 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues 1,602,599 3,881,937 Charges for Services 87,946 280,041 Intergovernmental Revenue 11,892 61,834 Miscellaneous Revenues - 5 Total revenues - 5 Total revenues - 5 Expenditures - 5 Salaries and Wages 147,921 458,269 Employee Benefits 61,567 190,006 Services and Supplies 1,842,430 2,956,245		377.338	860,040
Total expenditures 392,338 876,633 Transfers to other funds 595,875 1,787,625 Total expenditures and transfers out 988,213 2,664,258 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues 1,602,599 3,881,937 Charges for Services 87,946 280,041 Intergovernmental Revenues 11,892 61,834 Miscellaneous Revenues - 5 Total revenues 1,702,437 4,223,817 Expenditures 147,921 458,269 Employee Benefits 61,567 190,006 Services and Supplies 1,842,430 2,956,245	••		-
Transfers to other funds595,8751,787,625Total expenditures and transfers out988,2132,664,2582200.000 and 2201.000 - Specialty CourtsSpecial Revenue FundYear to DateRevenues1,602,5993,881,937Charges for Services87,946280,041Interest11,89261,834Miscellaneous Revenues-5Total revenues1,702,4374,223,817Expenditures147,921458,269Employee Benefits61,567190,006Services and Supplies1,842,4302,956,245			
2200.000 and 2201.000 - Specialty CourtsSpecial Revenue FundYear to DateRevenues1,602,5993,881,937Charges for Services87,946280,041Interest11,89261,834Miscellaneous Revenues-5Total revenues1,702,4374,223,817Expenditures147,921458,269Employee Benefits61,567190,006Services and Supplies1,842,4302,956,245			
Revenues 1,602,599 3,881,937 Intergovernmental Revenue 1,602,599 3,881,937 Charges for Services 87,946 280,041 Interest 11,892 61,834 Miscellaneous Revenues - 5 Total revenues 1,702,437 4,223,817 Expenditures 147,921 458,269 Employee Benefits 61,567 190,006 Services and Supplies 1,842,430 2,956,245	Total expenditures and transfers out	988,213	2,664,258
Revenues 1,602,599 3,881,937 Intergovernmental Revenue 1,602,599 3,881,937 Charges for Services 87,946 280,041 Interest 11,892 61,834 Miscellaneous Revenues - 5 Total revenues 1,702,437 4,223,817 Expenditures 147,921 458,269 Employee Benefits 61,567 190,006 Services and Supplies 1,842,430 2,956,245	2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Charges for Services 87,946 280,041 Interest 11,892 61,834 Miscellaneous Revenues - 5 Total revenues 1,702,437 4,223,817 Expenditures 147,921 458,269 Employee Benefits 61,567 190,006 Services and Supplies 1,842,430 2,956,245	· ·		
Interest 11,892 61,834 Miscellaneous Revenues - 5 Total revenues 1,702,437 4,223,817 Expenditures - - Salaries and Wages 147,921 458,269 Employee Benefits 61,567 190,006 Services and Supplies 1,842,430 2,956,245	Intergovernmental Revenue	1,602,599	3,881,937
Miscellaneous Revenues - 5 Total revenues 1,702,437 4,223,817 Expenditures 147,921 458,269 Employee Benefits 61,567 190,006 Services and Supplies 1,842,430 2,956,245	Charges for Services	87,946	280,041
Total revenues 1,702,437 4,223,817 Expenditures	Interest	11,892	61,834
Expenditures 147,921 458,269 Salaries and Wages 61,567 190,006 Services and Supplies 1,842,430 2,956,245	Miscellaneous Revenues		5
Salaries and Wages 147,921 458,269 Employee Benefits 61,567 190,006 Services and Supplies 1,842,430 2,956,245	Total revenues	1,702,437	4,223,817
Salaries and Wages 147,921 458,269 Employee Benefits 61,567 190,006 Services and Supplies 1,842,430 2,956,245	Expenditures		
Employee Benefits 61,567 190,006 Services and Supplies 1,842,430 2,956,245		147.921	458.269
Services and Supplies 1,842,430 2,956,245	•		
		-	-

2210.000 and 2211.000 - District Attorney Family	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	9,104,295	14,424,198
Charges for Services	154,564	438,918
Interest	36,820	210,151
Miscellaneous Revenues	320	18,491
Total revenues	9,295,999	15,091,758
Transfers from other funds	2,658,750	7,976,250
Total revenues and transfers in	11,954,749	23,068,008
Expenditures		
Salaries and Wages	4,224,525	12,596,294
Employee Benefits	1,715,093	5,781,005
Services and Supplies	2,155,856	5,168,961
Capital Outlay	109,371	109,371
Total expenditures	8,204,845	23,655,631
2230.000 and 2231.000 - Federal Nuclear Waste	Special Revenue Fund	Year to Date
Revenues		
Interest	994	5,777
Total revenues	994	5,777
Expenditures		
Services and Supplies	3,061	3.797
Total expenditures	3,061	3,797
	0,001	0,707
2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues	15.040	00.074
Interest	15,242	88,371
Total revenues	15,242	88,371
Expenditures		
Services and Supplies	10,938	12,072
Total ave and iture a		12,072
Total expenditures	10,938	12,072
2250.000 - Boat Safety		
2250.000 - Boat Safety	10,938	12,072
2250.000 - Boat Safety Revenues	10,938	12,072
2250.000 - Boat Safety	10,938	12,072 Year to Date
2250.000 - Boat Safety Revenues Intergovernmental Revenue	10,938 Special Revenue Fund	12,072 Year to Date 23,279
2250.000 - Boat Safety Revenues Intergovernmental Revenue Interest Total revenues	10,938 Special Revenue Fund - 127	12,072 Year to Date 23,279 454
2250.000 - Boat Safety Revenues Intergovernmental Revenue Interest Total revenues Expenditures	10,938 Special Revenue Fund - 127 1,407	12,072 Year to Date 23,279 454 25,013
2250.000 - Boat Safety Revenues Intergovernmental Revenue Interest Total revenues Expenditures Services and Supplies	<u>10,938</u> Special Revenue Fund - <u>127</u> 1,407 20,125	12,072 Year to Date 23,279 454 25,013 30,125
2250.000 - Boat Safety Revenues Intergovernmental Revenue Interest Total revenues Expenditures	10,938 Special Revenue Fund - 127 1,407	12,072 Year to Date 23,279 454 25,013
2250.000 - Boat Safety Revenues Intergovernmental Revenue Interest Total revenues Expenditures Services and Supplies Total expenditures 2260.000 - District Attorney Check Restitution	<u>10,938</u> Special Revenue Fund - <u>127</u> 1,407 20,125	12,072 Year to Date 23,279 454 25,013 30,125
2250.000 - Boat Safety Revenues Intergovernmental Revenue Interest Total revenues Expenditures Services and Supplies Total expenditures 2260.000 - District Attorney Check Restitution Revenues	10,938 Special Revenue Fund 127 1,407 20,125 20,125 Special Revenue Fund	12,072 Year to Date 23,279 454 25,013 30,125 30,125 Year to Date
2250.000 - Boat Safety Revenues Intergovernmental Revenue Interest Total revenues Expenditures Services and Supplies Total expenditures 2260.000 - District Attorney Check Restitution Revenues Charges for Services	10,938 Special Revenue Fund - 127 1,407 20,125 20,125 Special Revenue Fund 396,749	12,072 Year to Date 23,279 454 25,013 30,125 30,125 30,125 Year to Date 1,196,878
2250.000 - Boat Safety Revenues Intergovernmental Revenue Interest Total revenues Expenditures Services and Supplies Total expenditures 2260.000 - District Attorney Check Restitution Revenues Charges for Services Interest	10,938 Special Revenue Fund 127 1,407 20,125 20,125 Special Revenue Fund 396,749 42,039	<u>12,072</u> Year to Date 23,279 454 25,013 30,125 30,125 Year to Date 1,196,878 218,311
2250.000 - Boat Safety Revenues Intergovernmental Revenue Interest Total revenues Expenditures Services and Supplies Total expenditures 2260.000 - District Attorney Check Restitution Revenues Charges for Services	10,938 Special Revenue Fund - 127 1,407 20,125 20,125 Special Revenue Fund 396,749	12,072 Year to Date 23,279 454 25,013 30,125 30,125 Year to Date 1,196,878
2250.000 - Boat Safety Revenues Intergovernmental Revenue Interest Total revenues Expenditures Services and Supplies Total expenditures 2260.000 - District Attorney Check Restitution Revenues Charges for Services Interest Total revenues	10,938 Special Revenue Fund 127 1,407 20,125 20,125 Special Revenue Fund 396,749 42,039	<u>12,072</u> Year to Date 23,279 454 25,013 30,125 30,125 Year to Date 1,196,878 218,311
2250.000 - Boat Safety Revenues Intergovernmental Revenue Interest Total revenues Expenditures Services and Supplies Total expenditures 2260.000 - District Attorney Check Restitution Revenues Charges for Services Interest Total revenues	10,938 Special Revenue Fund 127 1,407 20,125 20,125 Special Revenue Fund 396,749 42,039	<u>12,072</u> Year to Date 23,279 454 25,013 30,125 30,125 Year to Date 1,196,878 218,311
2250.000 - Boat Safety Revenues Intergovernmental Revenue Interest Total revenues Expenditures Services and Supplies Total expenditures 2260.000 - District Attorney Check Restitution Revenues Charges for Services Interest Total revenues Expenditures	10,938 Special Revenue Fund 127 1,407 20,125 20,125 Special Revenue Fund 396,749 42,039 438,788	12,072 Year to Date 23,279 454 25,013 30,125 30,125 Year to Date 1,196,878 218,311 1,415,189
2250.000 - Boat Safety Revenues Intergovernmental Revenue Interest Total revenues Expenditures Services and Supplies Total expenditures 2260.000 - District Attorney Check Restitution Revenues Charges for Services Interest Total revenues Expenditures Salaries and Wages	10,938 Special Revenue Fund 127 1,407 20,125 20,125 Special Revenue Fund 396,749 42,039 438,788 497,758	<u>12,072</u> Year to Date 23,279 454 25,013 30,125 30,125 30,125 Year to Date 1,196,878 218,311 1,415,189 1,419,753

2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	6,129,008	8,520,232
Intergovernmental Revenue	1,780,448	2,394,609
Charges for Services	27,183	33,151
Fines and Forfeitures	321,886	959,998
Interest	91,139	470,774
Miscellaneous Revenues	(14,811)	(140,193)
Total revenues	8,334,853	12,238,571
Expenditures		
Salaries and Wages	1,612,837	4,445,303
Employee Benefits	590,913	1,816,808
Services and Supplies	717,174	1,391,993
Capital Outlay	-	218,230
Total expenditures	2,920,924	7,872,334
2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	2,155,493	3,564,696
Interest	150,379	812,991
Miscellaneous Revenues	- · · -	38
Total revenues	2,305,872	4,377,725
Expenditures		
Salaries and Wages	444,959	1,306,660
Employee Benefits	132,863	496,243
Services and Supplies	79,311	354,644
Capital Outlay	185,679	251,394
Total expenditures	842,812	2,408,941
2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in	opecial Revenue Fund	
Interest	9,908	36,283
Total revenues	9,908	36,283
Transfer from other funds	565,095	3,021,821
Total revenues and transfers in	575,003	3,058,104
Expenditures and transfers out		
Salaries and Wages	111,639	363,738
Employee Benefits	41,393	141,543
Services and Supplies	688,308	1,219,662
Total expenditures	1,058,590	1,942,193
	1,000,090	1,342,193

2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	7,534,432	22,899,162
Interest	288,035	1,764,154
Miscellaneous Revenues	1,791	7,928
Total revenues	7,824,258	24,671,244
Expenditures and transfers out		
Salaries and Wages	3,484,002	10,536,665
Employee Benefits	1,217,682	4,055,224
Services and Supplies	3,393,568	7,339,410
Capital Outlay	8,111,043	13,456,333
Total expenditures	16,206,295	35,387,632
Transfers to other funds	116,837	457,088
Total expenditures and transfers out	16,323,132	35,844,720
2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	33,984,728	76,277,798
Interest	12,588	74,589
Total revenues	33,997,316	76,352,387
Expenditures and transfers out		
Services and Supplies	8,969,986	17,429,533
Total expenditures	8,969,986	17,429,533
Transfers to other funds	25,030,120	56,185,903
Total expenditures and transfers out	34,000,106	73,615,436
2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	358,292	2,259,910
Miscellaneous Revenues	19,100	50,260
Total revenues	377,392	2,310,170
Transfers from other funds	25,037,906	48,546,257
Total revenues and transfers in	25,415,298	50,856,427
Expenditures		
Salaries and Wages	14,613,610	45,672,711
Employee Benefits	8,109,547	25,512,558
Services and Supplies	1,783,098	4,694,626
Capital Outlay	596,539	784,920
Total expenditures	25,102,794	76,664,815
	20,102,701	, 0,00 1,010

2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	365,491	1,009,688
Interest	2,042	28,350
Miscellaneous Revenues	62	44,823
Total revenues	367,595	1,082,861
Expenditures		
Salaries and Wages	68,183	263,143
Employee Benefits	24,787	86,701
Services and Supplies	123,550	257,602
Total expenditures	216,520	607,446
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	44,695	263,072
Miscellaneous Revenues	24,390	101,944
Total revenues	69,085	365,016
Expenditures		4 = 00 000
Transfers to other funds	1,700,000	1,700,000
Total transfers out	1,700,000	1,700,000
2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	412,529	1,247,121
Intergovernmental Revenue	53,750	116,361
Interest	244,769	1,439,575
Miscellaneous Revenues	<u> </u>	1,253
Total revenues	711,048	2,804,310
Expenditures		
Salaries and Wages	224,923	671,262
Employee Benefits	83,982	273,060
Services and Supplies	726,687	1,428,916
Capital Outlay	-	36,158
Total expenditures	1,035,592	2,409,396
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues	opolaritovonaorana	
Intergovernmental Revenue	25,831,164	75,431,602
Charges for Services	28,456	74,249
Interest	76,399	302,580
Miscellaneous Revenues	27,954	59,195
Total revenues	25,963,973	75,867,626
Funanditurae		
Expenditures	E 710 /60	17 250 725
Salaries and Wages	5,718,462	17,359,735
Employee Benefits	2,136,130	7,100,213
Services and Supplies	17,702,232	46,781,481
Total expenditures	25,556,824	71,241,429

2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	17,087,009	53,362,340
Interest	194,547	565,972
Total revenues	17,281,556	53,928,312
Expenditures		
Services and Supplies	59,306,756	62,497,351
Total expenditures	59,306,756	62,497,351
2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	629,169	1,952,335
Interest	5,254	20,058
Total revenues	634,423	1,972,393
Expenditures		
Salaries and Wages	325,221	979,038
Employee Benefits	158,398	506,021
Services and Supplies	-	35,301
Total expenditures	483,619	1,520,360
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	34	(577)
Total revenues	34	(577)
Expenditures		
Services and Supplies	<u> </u>	480,975
Total expenditures	<u> </u>	480,975
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	(8,453)	-
Interest	7,958	47,750
Miscellaneous Revenues	40,554	138,995
Total revenues	40,059	186,745
Expenditures		
Services and Supplies	43,728	232,771
Total expenditures	43,728	232,771

2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,263,996	4,452,183
Interest	40,529	206,480
Miscellaneous Revenues	10,342	45,591
Total revenues	1,314,867	4,704,254
Transfers from other funds	1,299,999	3,899,997
Total revenues and transfers in	2,614,866	8,604,251
Expenditures		
Salaries and Wages	1,512,949	4,824,464
Employee Benefits	556,681	1,918,564
Services and Supplies	404,288	957,353
Total expenditures	2,473,918	7,700,381
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	79,971	1,800,920
Interest	16,283	70,620
Total revenues	96,254	1,871,540
2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	18,866	126,550
Miscellaneous Revenues	14	51
Total revenues	18,880	126,601
Transfers In from other funds	4,374,999	13,124,997
Total revenue and transfers in	4,393,879	13,251,598
Expenditures		
Services and Supplies	1,255,385	3,876,149
Capital Outlay	30,197	41,806
Debt Services	<u> </u>	7,163,250
Total expenditures	1,285,582	11,081,205
2480.000 - Special Improvement District	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	253,630	254,742
Interest	4,027	26,595
Miscellaneous Revenues	<u> </u>	762
Total revenues	257,657	282,099
Transfers from other funds	7,700	83,400
Total revenues and transfers in	265,357	365,499
Expenditures		
Salaries and Wages	103,531	280,760
Employee Benefits	43,516	124,088
Services and Supplies	(17,883)	8,680
Total expenditures	129,164	413,528

Revenues 57,871 391,059 Interest 8,063 54,158 Miscellaneous Revenues 1,695 13,991 Total revenues 67,629 459,208 Expenditures 300,081 722,208 Services and Supplies 300,081 722,208 Total expenditures 300,081 722,208 2500.000 - Veterinary Service Special Revenue Fund Year to Date Revenues 0,415 90,230 Interest 758 3,969 Miscellaneous Revenues 9,259 20,372 Total revenues 40,432 114,571 Expenditures 3,883 69,427 Salaries and Wages 2,824 8,225 Employee Benefits 75 218 Services and Supplies 9,844 60,984 Total expenditures 3,883 69,427 2510.000 - Justice Court Bail Special Revenue Fund Year to Date Revenues 1,011,017 3,510,862 Total expenditures 862,626 3,364	2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Interest 8,063 54,158 Miscellaneous Revenues 1,695 13,991 Total revenues 67,629 459,208 Expenditures 300,081 722,208 Services and Supplies 300,081 722,208 Total expenditures 300,081 722,208 2500.000 - Veterinary Service Special Revenue Fund Year to Date Revenues 30,415 90,230 Charges for Services 30,415 90,230 Interest 758 3,969 Miscellaneous Revenues 9,259 20,372 Total revenues 40,432 114,571 Expenditures 3,883 69,427 Salaries and Wages 2,824 8,225 Employee Benefits 75 218 Total expenditures 3,883 69,427 Services and Supplies 9,844 60,984 Total expenditures 3,883 69,427 Services and Supplies 1,011,017 3,510,862 Total expenditures 1,011,017 3,510,862<		F7 071	201.050
Miscellaneous Revenues 1.695 13.991 Total revenues 67.629 459.208 Expenditures 300,081 722.208 Services and Supplies 300,081 722.208 Z500.000 - Veterinary Service Special Revenue Fund Year to Date Revenues 758 3.969 Charges for Services 9.259 20.372 Total revenues 40.432 114.571 Expenditures 9.259 20.372 Total revenues 40.432 114.571 Expenditures 3.883 69.427 Salaries and Wages 2.824 8.225 Employee Benefits 75 2.18 Services and Supplies 9.844 60.984 Total expenditures 3.883 69.427 2510.000 - Justice Court Bail Special Revenue Fund Year to Date Revenues 1.011.017 3.510.862 Charges for Services 844.389 3.241.906 Interest 1.8,237 122.828 Total revenues 1.011.017	-		
Total revenues67,629459,208Expenditures300,081722,208Total expenditures300,081722,208Z500,000 - Veterinary ServiceSpecial Revenue FundYear to DateRevenues30,41590,230Interest7583,969Miscellaneous Revenues9,25920,372Total revenues40,432114,571Expenditures3,883669,427Salaries and Wages2,8248,225Employee Benefits75218Services and Supplies98460,984Total expenditures3,883669,427Z510,000 - Justice Court BailSpecial Revenue FundYear to DateRevenues10,11,0173,510,862Charges for Services844,3893,241,906Interest18,237122,828Total revenues1,011,0173,510,862Z520,000 - Southern Nevada AreaSpecial Revenue FundYear to DateRevenues1,011,0173,510,862Z520,000 - Southern Nevada AreaSpecial Revenue FundYear to DateRevenues4,6982,493,738Total revenues4,6982,493,738Total revenues4,6982,493,738Total revenues4,6982,586,877Expenditures3,34622,586,877Salaries and Wages75,427238,879Salaries and Wages75,427238,879Salaries and Wages75,427238,879Salaries and Wages613,0811,195,704 <td></td> <td></td> <td></td>			
Expenditures300.081722.208Total expenditures300.081722.2082500.000 - Veterinary ServiceSpecial Revenue FundYear to DateRevenues30.41590.230Charges for Services30.41590.230Interest7583.969Miscellaneous Revenues9.25920.372Total revenues40.432114.571Expenditures2.8248.225Salaries and Wages2.8248.225Employee Benefits75218Services and Supplies98460.984Total expenditures3.88369.4272510.000 - Justice Court BailSpecial Revenue FundYear to DateRevenues844.3893.241.906Charges for Services844.3893.241.906Interest18.237122.828Total revenues865.6263.364.734Expenditures1.011.0173.510.862Services and Supplies1.011.0173.510.862Total expenditures2.3.4622.586.877Services and Supplies18.76493.139Miscellaneous Revenues4.6982.433.738Total revenues23.4622.586.877Expenditures3.1.902111.695Salaries and Wages75.427238.879Employee Benefits31.902111.695Salaries and Wages613.0811.195.704Capital Outlay-41.471Debt Services-211.291			
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2500.000 - Veterinary ServiceSpecial Revenue FundYear to DateRevenues30,41590,230Interest7583,969Miscellaneous Revenues9,25920,372Total revenues40,432114,571Expenditures2,8248,225Salaries and Wages2,8248,225Employee Benefits75218Services and Supplies98460,984Total expenditures3,88369,4272510.000 - Justice Court BailSpecial Revenue FundYear to DateRevenues844,3893,241,906Interest18,237122,828Total revenues862,6263,364,734Expenditures1,011,0173,510,862Services and Supplies1,011,0173,510,862Total revenues1,011,0173,510,862Z520.000 - Southern Nevada AreaSpecial Revenue FundYear to DateRevenues1,011,0173,510,862Interest1,011,0173,510,862Z520.000 - Southern Nevada AreaSpecial Revenue FundYear to DateRevenues1,011,0173,510,862Interest18,76493,139Miscellaneous Revenues2,34622,586,877Expenditures23,4622,586,877Salaries and Wages75,427238,879Employee Benefits31,902111,695Services and Supplies613,0811,195,704Capital Outlay-41,471Det Services-291,291 <td></td> <td></td> <td></td>			
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Charges for Services 30,415 90,230 Interest 758 3,969 Miscellaneous Revenues 9,259 20,372 Total revenues 40,432 114,571 Expenditures 40,432 114,571 Salaries and Wages 2,824 8,225 Employee Benefits 75 218 Services and Supplies 984 60,984 Total expenditures 3,883 69,427 2510.000 - Justice Court Bail Special Revenue Fund Year to Date Revenues 18,237 122,828 Total revenues 862,626 3,364,734 Expenditures 862,626 3,364,734 Expenditures 1,011,017 3,510,862 Services and Supplies 1,011,017 3,510,862 Z520.000 - Southern Nevada Area Special Revenue Fund Year to Date Revenues 18,764 93,139 Interest 18,764 93,139 Miscellaneous Revenues 23,462 2,586,877 Expenditures 23,462	2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Interest 758 3,969 Miscellaneous Revenues 9,259 20,372 Total revenues 40,432 114,571 Expenditures 3alaries and Wages 2,824 8,225 Employee Benefits 75 218 Services and Supplies 984 60,984 Total expenditures 3,883 69,427 2510.000 - Justice Court Bail Special Revenue Fund Year to Date Revenues 18,237 122,828 Total revenues 844,389 3,241,906 Interest 18,237 122,828 Total revenues 862,626 3,364,734 Expenditures 1,011,017 3,510,862 Services and Supplies 1,011,017 3,510,862 Total expenditures 1,011,017 3,510,862 Services and Supplies 1,011,017 3,510,862 Total expenditures 18,764 93,139 Miscellaneous Revenues 4,698 2,433,738 Interest 18,764 93,139 Miscellaneous Revenues	Revenues		
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Total revenues40,432114,571Expenditures Salaries and Wages2,8248,225Employee Benefits75218Services and Supplies98460,984Total expenditures3,88369,427 2510.000 - Justice Court Bail Special Revenue FundYear to DateRevenues844,3893,241,906Interest18,237122,828Total revenues862,6263,364,734Expenditures1,011,0173,510,862Services and Supplies1,011,0173,510,862Total expenditures1,011,0173,510,862Services and Supplies1,011,0173,510,862Total expenditures1,011,0173,510,862Services and Supplies1,011,0173,510,862Total expenditures23,4622,586,877Expenditures23,4622,586,877Expenditures31,902111,095Salaries and Wages75,427238,879Employee Benefits31,902111,095Services and Supplies613,0811,195,704Capital Outlay-41,471Debt Services-291,291	Interest	758	3,969
ExpendituresSalaries and Wages2,8248,225Employee Benefits75218Services and Supplies98460,984Total expenditures3,88369,4272510.000 - Justice Court BailSpecial Revenue FundYear to DateRevenues844,3893,241,906Interest18,237122,828Total revenues862,6263,364,734Expenditures1,011,0173,510,862Services and Supplies1,011,0173,510,862Total expenditures1,011,0173,510,862Services and Supplies1,011,0173,510,862Total expenditures1,011,0173,510,862Services and Supplies1,011,0173,510,862Total expenditures1,011,0173,510,862Services and Supplies1,011,0173,510,862Total expenditures2,24622,586,877Expenditures23,4622,586,877Expenditures31,902111,695Salaries and Wages75,427238,879Employee Benefits31,902111,695Services and Supplies613,0811,195,704Capital Outlay-41,471Debt Services-291,291	Miscellaneous Revenues	9,259	20,372
Salaries and Wages2,8248,225Employee Benefits75218Services and Supplies98460,984Total expenditures3,88369,427 2510.000 - Justice Court Bail Special Revenue FundYear to DateRevenues844,3893,241,906Interest18,237122,828Total revenues862,6263,364,734Expenditures862,6263,364,734Expenditures1,011,0173,510,8622520.000 - Southern Nevada AreaSpecial Revenue FundYear to DateRevenues1,011,0173,510,862Interest1,011,0173,510,8622520.000 - Southern Nevada AreaSpecial Revenue FundYear to DateRevenues4,6982,493,738Total revenues23,4622,586,877Expenditures31,902111,695Salaries and Wages75,427238,879Employee Benefits31,902111,695Services and Supplies613,0811,195,704Capital Outlay-41,471Debt Services-291,291	Total revenues	40,432	114,571
Salaries and Wages2,8248,225Employee Benefits75218Services and Supplies98460,984Total expenditures3,88369,427 2510.000 - Justice Court Bail Special Revenue FundYear to DateRevenues844,3893,241,906Interest18,237122,828Total revenues862,6263,364,734Expenditures862,6263,364,734Expenditures1,011,0173,510,8622520.000 - Southern Nevada AreaSpecial Revenue FundYear to DateRevenues1,011,0173,510,862Interest1,011,0173,510,8622520.000 - Southern Nevada AreaSpecial Revenue FundYear to DateRevenues4,6982,493,738Total revenues23,4622,586,877Expenditures31,902111,695Salaries and Wages75,427238,879Employee Benefits31,902111,695Services and Supplies613,0811,195,704Capital Outlay-41,471Debt Services-291,291	Expenditures		
Employee Benefits 75 218 Services and Supplies 984 60,984 Total expenditures 3,883 69,427 2510.000 - Justice Court Bail Special Revenue Fund Year to Date Revenues 61,237 122,828 Charges for Services 844,389 3,241,906 Interest 18,237 122,828 Total revenues 862,626 3,364,734 Expenditures 862,626 3,364,734 Expenditures 1,011,017 3,510,862 Services and Supplies 1,011,017 3,510,862 Total expenditures 1,011,017 3,510,862 Services and Supplies 1,011,017 3,510,862 Total expenditures 18,764 93,139 Miscellaneous Revenues 4,698 2,493,738 Interest 18,764 93,139 Miscellaneous Revenues 23,462 2,586,877 Expenditures 31,902 111,695 Services and Wages 75,427 238,879 Employee Benefits	-	2.824	8,225
Services and Supplies98460,984Total expenditures3,88369,427 2510.000 - Justice Court Bail Special Revenue FundYear to DateRevenuesCharges for Services844,3893,241,906Interest18,237122,828Total revenues862,6263,364,734Expenditures1,011,0173,510,862Services and Supplies1,011,0173,510,862Total expenditures1,011,0173,510,862Services and Supplies1,011,0173,510,862Total expenditures1,011,0173,510,862Services and Supplies1,011,0173,510,862Total expenditures18,76493,139Interest18,76493,139Miscellaneous Revenues4,6982,493,738Total revenues23,4622,586,877Expenditures31,902111,695Services and Supplies613,0811,195,704Capital Outlay-41,471Debt Services-291,291			
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2510.000 - Justice Court BailSpecial Revenue FundYear to DateRevenuesCharges for Services844,3893,241,906Interest18,237122,828Total revenues862,6263,364,734Expenditures862,6263,364,734Services and Supplies1,011,0173,510,862Total expenditures1,011,0173,510,8622520.000 - Southern Nevada AreaSpecial Revenue FundYear to DateRevenues18,76493,139Interest18,76493,139Miscellaneous Revenues4,6982,493,738Total revenues23,4622,586,877Expenditures31,902111,695Services and Supplies613,0811,195,704Capital Outlay-41,471Debt Services-291,291			
Revenues Charges for Services844,3893,241,906Interest18,237122,828Total revenues862,6263,364,734Expenditures1,011,0173,510,862Services and Supplies1,011,0173,510,862Total expenditures1,011,0173,510,8622520.000 - Southern Nevada AreaSpecial Revenue FundYear to DateRevenues18,76493,139Miscellaneous Revenues4,6982,493,738Total revenues23,4622,586,877Expenditures31,902111,695Salaries and Wages75,427238,879Employee Benefits31,902111,695Services and Supplies613,0811,195,704Capital Outlay-41,471Debt Services-291,291	-		<u> </u>
Charges for Services 844,389 3,241,906 Interest 18,237 122,828 Total revenues 862,626 3,364,734 Expenditures 1,011,017 3,510,862 Services and Supplies 1,011,017 3,510,862 Total expenditures 1,011,017 3,510,862 2520.000 - Southern Nevada Area Special Revenue Fund Year to Date Revenues 18,764 93,139 Interest 18,764 93,139 Miscellaneous Revenues 4,698 2,493,738 Total revenues 23,462 2,586,877 Expenditures 31,902 111,695 Services and Wages 75,427 238,879 Employee Benefits 31,902 111,695 Services and Supplies 613,081 1,195,704 Capital Outlay - 41,471 Debt Services - 291,291		Created Devenue Fund	Veente Dete
Interest 18,237 122,828 Total revenues 862,626 3,364,734 Expenditures 1,011,017 3,510,862 Services and Supplies 1,011,017 3,510,862 Total expenditures 1,011,017 3,510,862 2520.000 - Southern Nevada Area Special Revenue Fund Year to Date Revenues 18,764 93,139 Interest 18,764 93,139 Miscellaneous Revenues 4,698 2,493,738 Total revenues 23,462 2,586,877 Expenditures 31,902 111,695 Services and Wages 75,427 238,879 Employee Benefits 31,902 111,695 Services and Supplies 613,081 1,195,704 Capital Outlay - 41,471 Debt Services - 291,291		Special Revenue Fund	rear to Date
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ExpendituresServices and Supplies1,011,0173,510,862Total expenditures1,011,0173,510,8622520.000 - Southern Nevada AreaSpecial Revenue FundYear to DateRevenues18,76493,139Miscellaneous Revenues4,6982,493,738Total revenues23,4622,586,877Expenditures31,902111,695Services and Supplies613,0811,195,704Capital Outlay-41,471Debt Services-291,291	Revenues Charges for Services	844,389	3,241,906
Services and Supplies1,011,0173,510,862Total expenditures1,011,0173,510,8622520.000 - Southern Nevada AreaSpecial Revenue FundYear to DateRevenues18,76493,139Interest18,76493,139Miscellaneous Revenues4,6982,493,738Total revenues23,4622,586,877Expenditures31,902111,695Salaries and Wages75,427238,879Employee Benefits31,902111,695Services and Supplies613,0811,195,704Capital Outlay-41,471Debt Services-291,291	Revenues Charges for Services Interest	844,389 18,237	3,241,906 122,828
Total expenditures1,011,0173,510,8622520.000 - Southern Nevada AreaSpecial Revenue FundYear to DateRevenues18,76493,139Interest18,76493,139Miscellaneous Revenues4,6982,493,738Total revenues23,4622,586,877Expenditures31,902111,695Services and Supplies613,0811,195,704Capital Outlay-41,471Debt Services-291,291	Revenues Charges for Services Interest	844,389 18,237	3,241,906 122,828
2520.000 - Southern Nevada AreaSpecial Revenue FundYear to DateRevenues18,76493,139Interest18,76493,139Miscellaneous Revenues4,6982,493,738Total revenues23,4622,586,877Expenditures31,902111,695Services and Supplies613,0811,195,704Capital Outlay-41,471Debt Services-291,291	Revenues Charges for Services Interest Total revenues Expenditures	844,389 18,237	3,241,906 122,828
Revenues 18,764 93,139 Miscellaneous Revenues 4,698 2,493,738 Total revenues 23,462 2,586,877 Expenditures 23,462 2,586,877 Salaries and Wages 75,427 238,879 Employee Benefits 31,902 111,695 Services and Supplies 613,081 1,195,704 Capital Outlay - 41,471 Debt Services - 291,291	Revenues Charges for Services Interest Total revenues Expenditures	844,389 18,237 862,626	3,241,906 122,828 3,364,734 3,510,862
Interest 18,764 93,139 Miscellaneous Revenues 4,698 2,493,738 Total revenues 23,462 2,586,877 Expenditures 23,462 2,586,877 Salaries and Wages 75,427 238,879 Employee Benefits 31,902 111,695 Services and Supplies 613,081 1,195,704 Capital Outlay - 41,471 Debt Services - 291,291	Revenues Charges for Services Interest Total revenues Expenditures Services and Supplies	844,389 18,237 862,626 1,011,017	3,241,906 122,828 3,364,734 3,510,862
Miscellaneous Revenues 4,698 2,493,738 Total revenues 23,462 2,586,877 Expenditures 31,902 111,695 Services and Supplies 613,081 1,195,704 Capital Outlay - 41,471 Debt Services - 291,291	Revenues Charges for Services Interest Total revenues Expenditures Services and Supplies Total expenditures	844,389 18,237 862,626 1,011,017 1,011,017	3,241,906 122,828 3,364,734 3,510,862 3,510,862
Total revenues3,60ExpendituresSalaries and WagesSalaries and WagesServices and SuppliesCapital Outlay-41,471Debt Services-291,291	Revenues Charges for Services Interest Total revenues Expenditures Services and Supplies Total expenditures 2520.000 - Southern Nevada Area	844,389 18,237 862,626 1,011,017 1,011,017	3,241,906 122,828 3,364,734 3,510,862 3,510,862
ExpendituresSalaries and Wages75,427238,879Employee Benefits31,902111,695Services and Supplies613,0811,195,704Capital Outlay-41,471Debt Services-291,291	Revenues Charges for Services Interest Total revenues Expenditures Services and Supplies Total expenditures 2520.000 - Southern Nevada Area Revenues	844,389 18,237 862,626 1,011,017 1,011,017 Special Revenue Fund	3,241,906 122,828 3,364,734 3,510,862 3,510,862 Year to Date
Salaries and Wages 75,427 238,879 Employee Benefits 31,902 111,695 Services and Supplies 613,081 1,195,704 Capital Outlay - 41,471 Debt Services - 291,291	Revenues Charges for Services Interest Total revenues Expenditures Services and Supplies Total expenditures 2520.000 - Southern Nevada Area Revenues Interest	844,389 18,237 862,626 1,011,017 1,011,017 Special Revenue Fund 18,764 4,698	3,241,906 122,828 3,364,734 3,510,862 3,510,862 Year to Date 93,139 2,493,738
Salaries and Wages 75,427 238,879 Employee Benefits 31,902 111,695 Services and Supplies 613,081 1,195,704 Capital Outlay - 41,471 Debt Services - 291,291	Revenues Charges for Services Interest Total revenues Expenditures Services and Supplies Total expenditures 2520.000 - Southern Nevada Area Revenues Interest Miscellaneous Revenues	844,389 18,237 862,626 1,011,017 1,011,017 Special Revenue Fund 18,764 4,698	3,241,906 122,828 3,364,734 3,510,862 3,510,862 Year to Date 93,139 2,493,738
Employee Benefits 31,902 111,695 Services and Supplies 613,081 1,195,704 Capital Outlay - 41,471 Debt Services - 291,291	Revenues Charges for Services Interest Total revenues Expenditures Services and Supplies Total expenditures 2520.000 - Southern Nevada Area Revenues Interest Miscellaneous Revenues Total revenues	844,389 18,237 862,626 1,011,017 1,011,017 Special Revenue Fund 18,764 4,698	3,241,906 122,828 3,364,734 3,510,862 3,510,862 Year to Date 93,139 2,493,738
Services and Supplies 613,081 1,195,704 Capital Outlay - 41,471 Debt Services - 291,291	Revenues Charges for Services Interest Total revenues Expenditures Services and Supplies Total expenditures 2520.000 - Southern Nevada Area Revenues Interest Miscellaneous Revenues Total revenues Expenditures	844,389 18,237 862,626 1,011,017 1,011,017 Special Revenue Fund 18,764 4,698 23,462	3,241,906 122,828 3,364,734 3,510,862 3,510,862 3,510,862 Year to Date 93,139 2,493,738 2,586,877
Capital Outlay - 41,471 Debt Services - 291,291	Revenues Charges for Services Interest Total revenues Expenditures Services and Supplies Total expenditures 2520.000 - Southern Nevada Area Revenues Interest Miscellaneous Revenues Total revenues Expenditures Salaries and Wages	844,389 <u>18,237</u> <u>862,626</u> <u>1,011,017</u> <u>1,011,017</u> Special Revenue Fund <u>18,764</u> <u>4,698</u> <u>23,462</u> <u>75,427</u>	3,241,906 122,828 3,364,734 3,510,862 3,510,862 3,510,862 Year to Date 93,139 2,493,738 2,586,877 238,879
Debt Services - 291,291	Revenues Charges for Services Interest Total revenues Expenditures Services and Supplies Total expenditures 2520.000 - Southern Nevada Area Revenues Interest Miscellaneous Revenues Total revenues Expenditures Salaries and Wages Employee Benefits	844,389 18,237 862,626 1,011,017 1,011,017 Special Revenue Fund 18,764 4,698 23,462 75,427 31,902	3,241,906 122,828 3,364,734 3,510,862 3,510,862 Year to Date 93,139 2,493,738 2,586,877 238,879 111,695
Total expenditures 720,410 1,879,040	Revenues Charges for Services Interest Total revenues Expenditures Services and Supplies Total expenditures 2520.000 - Southern Nevada Area Revenues Interest Miscellaneous Revenues Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies	844,389 18,237 862,626 1,011,017 1,011,017 Special Revenue Fund 18,764 4,698 23,462 75,427 31,902	3,241,906 122,828 3,364,734 3,510,862 3,510,862 Year to Date 93,139 2,493,738 2,586,877 238,879 111,695 1,195,704
	Revenues Charges for Services Interest Total revenues Expenditures Services and Supplies Total expenditures 2520.000 - Southern Nevada Area Revenues Interest Miscellaneous Revenues Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Capital Outlay	844,389 18,237 862,626 1,011,017 1,011,017 Special Revenue Fund 18,764 4,698 23,462 75,427 31,902	3,241,906 122,828 3,364,734 3,510,862 3,510,862 3,510,862 Year to Date 93,139 2,493,738 2,586,877 238,879 111,695 1,195,704 41,471

2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	670,141	1,750,579
Interest	38,123	218,175
Miscellaneous Revenues	27,963	86,669
Total revenues	736,227	2,055,423
Expenditures		
Salaries and Wages	205,329	630,925
Employee Benefits	73,589	252,416
Services and Supplies	236,190	578,629
Total expenditures	515,108	1,461,970
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,040	3,947
Intergovernmental Revenue	154,174	352,938
Total revenues	155,214	356,885
Transfers out		
Transfers to other funds	153,480	407,700
Total transfers out	153,480	407,700
2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Revenues Taxes	295,782	958,126
Taxes Licenses and Permits	13,650	41,130
Taxes	13,650 281,458	41,130 626,750
Taxes Licenses and Permits	13,650	41,130
Taxes Licenses and Permits Intergovernmental Revenue	13,650 281,458	41,130 626,750
Taxes Licenses and Permits Intergovernmental Revenue Total revenues	13,650 281,458 590,890	41,130 626,750 1,626,006
Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out	13,650 281,458	41,130 626,750
Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds	13,650 281,458 590,890 679,135	41,130 626,750 <u>1,626,006</u> 1,706,643
Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds	13,650 281,458 590,890 679,135	41,130 626,750 <u>1,626,006</u> 1,706,643
Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2570.000 - Moapa Valley Town Revenues	13,650 281,458 590,890 679,135 679,135 Special Revenue Fund	41,130 626,750 1,626,006 1,706,643 1,706,643 1,706,643 Year to Date
Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2570.000 - Moapa Valley Town Revenues Taxes	13,650 <u>281,458</u> <u>590,890</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u>	41,130 626,750 1,626,006 1,706,643 1,706,643 1,706,643 Year to Date 24,548
Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2570.000 - Moapa Valley Town Revenues	13,650 <u>281,458</u> <u>590,890</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u>	41,130 626,750 1,626,006 1,706,643 1,706,643 1,706,643 483,548
Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2570.000 - Moapa Valley Town Revenues Taxes	13,650 <u>281,458</u> <u>590,890</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u>	41,130 626,750 1,626,006 1,706,643 1,706,643 1,706,643 Year to Date 24,548
Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2570.000 - Moapa Valley Town Revenues Taxes Intergovernmental Revenue	13,650 <u>281,458</u> <u>590,890</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u>	41,130 626,750 1,626,006 1,706,643 1,706,643 1,706,643 4,706,643 24,548 483,546
Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2570.000 - Moapa Valley Town Revenues Taxes Intergovernmental Revenue Total revenues	13,650 <u>281,458</u> <u>590,890</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u> <u>679,135</u>	41,130 626,750 1,626,006 1,706,643 1,706,643 1,706,643 483,548
Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2570.000 - Moapa Valley Town Revenues Taxes Intergovernmental Revenue Total revenues Transfers out	13,650 281,458 590,890 679,135 679,135 679,135 90,890 679,135 679,135 90,890 679,135 679,135 90,890 679,135 90,890 679,135 91,90 679,135 91,91 <	41,130 626,750 1,626,006 1,706,643 1,706,643 1,706,643 Vear to Date 24,548 483,546 508,094

2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,619,571	20,652,246
Licenses and Permits	1,719,060	5,234,572
Intergovernmental Revenue	20,218,643	45,931,870
Total revenues	28,557,274	71,818,688
Transfers out		
Transfers to other funds	27,814,800	81,772,800
Total transfers out	27,814,800	81,772,800
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues	· ·	
Taxes	1,397	5,035
Licenses and Permits	7,860	12,000
Intergovernmental Revenue	105,850	241,174
Total revenues	115,107	258,209
Transfers out		
Transfers to other funds	105,860	282,720
Total transfers out	105,860	282,720
2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
2620.000 - Sunrise Manor Town Revenues	Special Revenue Fund	Year to Date
	Special Revenue Fund 1,197,654	Year to Date 3,817,142
Revenues		
Revenues Taxes	1,197,654	3,817,142
Revenues Taxes Licenses and Permits	1,197,654 308,860	3,817,142 757,750
Revenues Taxes Licenses and Permits Intergovernmental Revenue	1,197,654 308,860 3,280,178	3,817,142 757,750 7,358,692
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues	1,197,654 308,860 3,280,178	3,817,142 757,750 7,358,692
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out	1,197,654 308,860 3,280,178 4,786,692	3,817,142 757,750 7,358,692 11,933,584
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds	1,197,654 308,860 3,280,178 4,786,692 4,418,010	3,817,142 757,750 7,358,692 11,933,584 13,254,030
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out	1,197,654 308,860 3,280,178 4,786,692 4,418,010 4,418,010	3,817,142 757,750 7,358,692 11,933,584 13,254,030 13,254,030
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2630.000 - Winchester Town	1,197,654 308,860 3,280,178 4,786,692 4,418,010 4,418,010	3,817,142 757,750 7,358,692 11,933,584 13,254,030 13,254,030
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2630.000 - Winchester Town Revenues Taxes Licenses and Permits	1,197,654 308,860 3,280,178 4,786,692 4,418,010 4,418,010 Special Revenue Fund	3,817,142 757,750 7,358,692 11,933,584 13,254,030 13,254,030 Year to Date 2,533,365 302,670
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2630.000 - Winchester Town Revenues Taxes Licenses and Permits Intergovernmental Revenue	1,197,654 308,860 3,280,178 4,786,692 4,418,010 4,418,010 Special Revenue Fund 810,127	3,817,142 757,750 7,358,692 11,933,584 13,254,030 13,254,030 Year to Date 2,533,365
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2630.000 - Winchester Town Revenues Taxes Licenses and Permits	1,197,654 308,860 3,280,178 4,786,692 4,418,010 4,418,010 Special Revenue Fund 810,127 87,030	3,817,142 757,750 7,358,692 11,933,584 13,254,030 13,254,030 Year to Date 2,533,365 302,670
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2630.000 - Winchester Town Revenues Taxes Licenses and Permits Intergovernmental Revenue	1,197,654 308,860 3,280,178 4,786,692 4,418,010 4,418,010 Special Revenue Fund 810,127 87,030 3,937,477	3,817,142 757,750 7,358,692 11,933,584 13,254,030 13,254,030 Year to Date 2,533,365 302,670 8,778,534
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2630.000 - Winchester Town Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues	1,197,654 308,860 3,280,178 4,786,692 4,418,010 4,418,010 Special Revenue Fund 810,127 87,030 3,937,477	3,817,142 757,750 7,358,692 11,933,584 13,254,030 13,254,030 Year to Date 2,533,365 302,670 8,778,534

2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	772,849	2,416,261
Licenses and Permits	322,485	859,455
Intergovernmental Revenue	2,153,929	4,847,702
Interest	28,696	161,937
Miscellaneous Revenues	49,116	49,116
Total revenues	3,327,075	8,334,471
Expenditures and transfers out		
Salaries and Wages	1,409,509	4,096,395
Employee Benefits	544,657	1,775,641
Services and Supplies	285,562	672,617
Total expenditures	2,239,728	6,544,653
Transfers to other funds	776,199	2,328,597
Total expenditures and transfers out	3,015,927	8,873,250
2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues	opecial Revenue i unu	
Taxes	1,639	6,349
Licenses and Permits	600	900
Total revenues	2,239	7,249
rotarrevenues	2,233	7,243
Transfers out		
Transfers to other funds	3,518	6,694
Total transfers out	3,518	6,694
2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	416	1,497
Licenses and Permits	660	1,890
Total revenues	1,076	3,387
Transfers out		
Transfers to other funds	1,090	3,038
Total transfers out	1,090	3,038
		<u> </u>
2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,246,179	10,111,527
Licenses and Permits	79,520	173,574
Intergovernmental Revenue	6,762,709	15,101,174
Total revenues	10,088,408	25,386,275
Transfers out		
Transfers to other funds	8,948,142	26,844,426
Total transfers out	8,948,142	26,844,426
	0,0.0,	_0,0, .20

Revenues 10,883 35,666 Licenses and Permits 2,100 4,980 Total revenues 12,983 40,646 Expenditures and transfers out 32 501 Salaries and Wages 4,928 13,723 Employee Benefits 131 364 Services and Supplies 325 501 Total Expenditures 5,384 14,588 Transfers to other funds 5,885 10,611 Total expenditures and transfers out 11,279 25,199 2700.000 - Summerlin Town Special Revenue Fund Year to Date Revenues 1,267,021 3,978,765 Licenses and Permits 194,670 389,640 Intergovernmental Revenue 48,984 109,190 Total revenues 1,510,675 4.477,595 Transfers out 1,184,220 3,552,660 2710.000 - Enterprise Town Special Revenue Fund Year to Date Revenues 3,989,575 12,076,824 Taxes 3,989,575 12,076,824 License	2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Licenses and Permits 2,100 4,980 Total revenues 12,983 40,646 Expenditures and transfers out 31 364 Services and Wages 4,928 13,723 Employee Benefits 131 364 Services and Supplies 225 501 Total Expenditures 5,384 14,588 Transfers to other funds 5,895 10,611 Total expenditures and transfers out 11,279 25,199 2700.000 - Summerlin Town Special Revenue Fund Year to Date Revenues 1,267,021 3,978,765 Licenses and Permits Intergovernmental Revenue 48,984 109,190 Total revenues 1,510,675 4,477,595 Transfers out Transfers out 1,184,220 3,552,660 3,552,660 2710.000 - Enterprise Town Special Revenue Fund Year to Date Revenues 1,84,220 3,552,660 1,184,220 3,552,660 2710.000 - Enterprise Town Special Revenue Fund Year to Date 1,499,725 3,319,379	Revenues		
Total revenues 12,983 40,646 Expenditures and transfers out Salaries and Wages 4,928 13,723 Employee Benefits 131 364 Services and Supplies 325 501 Total Expenditures 5,384 14,588 Transfers to other funds 5,895 10,611 Total expenditures and transfers out 11,279 25,199 2700.000 - Summerlin Town Special Revenue Fund Year to Date Revenues 1,267,021 3,978,765 Taxes 1,267,021 3,978,765 Licenses and Permits 194,670 389,640 Intergovernmental Revenue 48,984 109,190 Total revenues 1,510,675 4,477,595 Transfers out 1,184,220 3,552,660 Total transfers out 1,184,220 3,552,660 Total transfers out 1,184,220 3,552,660 Total transfers out 1,184,220 3,552,660 Tat transfers out 1,184,220 3,552,660 Tat transfers out 1,499,725 3,319,379 <td>Taxes</td> <td></td> <td></td>	Taxes		
Expenditures and transfers out Salaries and Wages4,92813,723Employee Benefits131364Services and Supplies325501Total Expenditures5,38414,588Transfers to other funds5,89510,611Total expenditures and transfers out11,27925,1992700.000 - Summerlin TownSpecial Revenue FundYear to DateRevenues1,267,0213,978,765Licenses and Permits194,670389,640Intergovernmental Revenue48,984109,190Total revenues1,184,2203,552,660Transfers out1,184,2203,552,660Total transfers out1,184,2203,552,660Total transfers out1,184,2203,552,660Total transfers out1,184,2203,552,660Transfers out1,184,2203,552,660Transfers out1,184,2203,552,660Transfers out1,184,2203,552,660Transfers out1,184,2203,552,660Transfers out1,184,2203,552,660Transfers out1,184,2203,552,660Transfers out1,499,7253,319,379Total revenues1,499,7253,319,379Total revenues1,499,7253,319,379Total revenues1,499,7253,319,379Total revenues4,909,42814,728,284Transfers out4,909,42814,728,284Total transfers out4,909,42814,728,284Z800.000 - IntransitSpecial Revenue Fund </td <td>Licenses and Permits</td> <td></td> <td></td>	Licenses and Permits		
Salaries and Wages 4,928 13,723 Employee Benefits 131 364 Services and Supplies 325 501 Total Expenditures 5,384 14,588 Transfers to other funds 5,895 10,611 Total expenditures and transfers out 11,279 25,199 2700.000 - Summerlin Town Special Revenue Fund Year to Date Revenues 1,267,021 3,978,765 Licenses and Permits 194,670 389,640 Intergovernmental Revenue 48,984 109,190 Total revenues 1,510,675 4,477,595 Transfers out 1,184,220 3,552,660 Z710.000 - Enterprise Town Special Revenue Fund Year to Date Revenues 1,184,220 3,552,660 Taxes 3,989,575 12,076,824 Licenses and Permits 187,547 519,227 Intergovernmental Revenue 1,499,725 3,319,379 Total revenues 5,676,847 15,915,430 Transfers out 4,909,428 14,728,284 <td>Total revenues</td> <td>12,983</td> <td>40,646</td>	Total revenues	12,983	40,646
Salaries and Wages 4,928 13,723 Employee Benefits 131 364 Services and Supplies 325 501 Total Expenditures 5,384 14,588 Transfers to other funds 5,895 10,611 Total expenditures and transfers out 11,279 25,199 2700.000 - Summerlin Town Special Revenue Fund Year to Date Revenues 1,267,021 3,978,765 Licenses and Permits 194,670 389,640 Intergovernmental Revenue 48,984 109,190 Total revenues 1,510,675 4,477,595 Transfers out 1,184,220 3,552,660 Z710.000 - Enterprise Town Special Revenue Fund Year to Date Revenues 1,184,220 3,552,660 Taxes 3,989,575 12,076,824 Licenses and Permits 187,547 519,227 Intergovernmental Revenue 1,499,725 3,319,379 Total revenues 5,676,847 15,915,430 Transfers out 4,909,428 14,728,284 <td>Expanditures and transfore out</td> <td></td> <td></td>	Expanditures and transfore out		
Employee Benefits 131 364 Services and Supplies 325 501 Total Expenditures 5,384 14,588 Transfers to other funds 5,895 10,611 Total expenditures and transfers out 11,279 25,199 2700.000 - Summerlin Town Special Revenue Fund Year to Date Revenues 1,267,021 3,978,765 Licenses and Permits 194,670 389,640 Intergovernmental Revenue 48,964 109,190 Total revenues 1,510,675 4,477,595 Transfers out 1,184,220 3,552,660 Total transfers out 1,184,220 3,552,660 Total transfers out 1,184,220 3,552,660 Total transfers out 1,184,220 3,552,660 Taxes 3,989,575 12,076,824 Licenses and Permits 1,87,547 519,227 Intergovernmental Revenue 1,499,725 3,319,379 Total revenues 5,676,847 15,915,430 Transfers out 4,909,428 14,728,284		4.028	10 700
Services and Supplies 325 501 Total Expenditures 5,384 14,588 Transfers to other funds 5,895 10,611 Total expenditures and transfers out 11,279 25,199 2700.000 - Summerlin Town Special Revenue Fund Year to Date Revenues 1,267,021 3,978,765 Taxes 1,267,021 3,978,765 Licenses and Permits 194,670 389,640 Intergovernmental Revenue 48,984 109,190 Total revenues 1,510,675 4,477,595 Transfers out 1,184,220 3,552,660 Total transfers out 1,184,220 3,552,660 Total transfers out 1,184,220 3,552,660 Total transfers out 1,184,220 3,552,660 Z710.000 - Enterprise Town Special Revenue Fund Year to Date Revenues 3,989,575 12,076,824 Licenses and Permits 187,547 519,227 Intergovernmental Revenue 1,499,725 3,319,379 Total revenues 5,676,847 <	•		
Total Expenditures5,38414,588Transfers to other funds5,38410,611Total expenditures and transfers out11,27925,1992700.000 - Summerlin TownSpecial Revenue FundYear to DateRevenues1,267,0213,978,765Licenses and Permits194,670389,640Intergovernmental Revenue48,984109,190Total revenues1,184,2203,552,660Transfers out1,184,2203,552,660Total transfers out1,184,2203,552,660Z710.000 - Enterprise TownSpecial Revenue FundYear to DateRevenues3,989,57512,076,824Licenses and Permits187,547519,227Intergovernmental Revenue1,499,7253,319,379Total revenues5,676,84715,915,430Transfers out4,909,42814,728,284Total revenues4,909,42814,728,284Total transfers out4,909,42814,728,284Total transfers out4,909,42814,728,284Total transfers out4,909,42814,728,284Total transfers out4,909,42814,728,284Z800.000 - IntransitSpecial Revenue FundYear to DateRevenues14,728,28414,728,284Interest220,539666,193Miscellaneous Revenues(727,781)(363,721)			
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Revenues 1,267,021 3,978,765 Licenses and Permits 194,670 389,640 Intergovernmental Revenue 48,984 109,190 Total revenues 1,510,675 4,477,595 Transfers out 1,184,220 3,552,660 Total revenues 1,184,220 3,552,660 Total transfers out 1,184,220 3,552,660 Z710.000 - Enterprise Town Special Revenue Fund Year to Date Revenues 3,989,575 12,076,824 Licenses and Permits 187,547 519,227 Intergovernmental Revenue 1,499,725 3,319,379 Total revenues 5,676,847 15,915,430 Transfers out 14,909,428 14,728,284 Total revenues 4,909,428 14,728,284 Total transfers out 4,909,428 14,728,284 Total transfers out 4,909,428 14,728,284 Z800.000 - Intransit Special Revenue Fund Year to Date Revenues 1 14,728,284 Interest 220,539 666,193 <td>2700.000 - Summerlin Town</td> <td>Special Revenue Fund</td> <td>Year to Date</td>	2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Licenses and Permits 194,670 389,640 Intergovernmental Revenue 48,984 109,190 Total revenues 1,510,675 4,477,595 Transfers out 1,184,220 3,552,660 Total transfers out 1,184,220 3,552,660 2710.000 - Enterprise Town Special Revenue Fund Year to Date Revenues 3,989,575 12,076,824 Licenses and Permits 187,547 519,227 Intergovernmental Revenue 1,499,725 3,319,379 Total revenues 5,676,847 15,915,430 Transfers out 4,909,428 14,728,284 Transfers out 4,909,428 14,728,284 Total transfers out 4,909,428 14,728,284 Z800.000 - Intransit Special Revenue Fund Year to Date Revenues 1 14,728,284 Interest 220,539 666,193 Miscellaneous Revenues (727,781) (363,721)	Revenues		
Licenses and Permits 194,670 389,640 Intergovernmental Revenue 48,984 109,190 Total revenues 1,510,675 4,477,595 Transfers out 1,184,220 3,552,660 Total transfers out 1,184,220 3,552,660 2710.000 - Enterprise Town Special Revenue Fund Year to Date Revenues 3,989,575 12,076,824 Licenses and Permits 187,547 519,227 Intergovernmental Revenue 1,499,725 3,319,379 Total revenues 5,676,847 15,915,430 Transfers out 4,909,428 14,728,284 Transfers out 4,909,428 14,728,284 Total transfers out 4,909,428 14,728,284 Z800.000 - Intransit Special Revenue Fund Year to Date Revenues 1 14,728,284 Interest 220,539 666,193 Miscellaneous Revenues (727,781) (363,721)	Taxes	1,267,021	3,978,765
Intergovernmental Revenue 48,984 109,190 Total revenues 1,510,675 4,477,595 Transfers out 1,184,220 3,552,660 Total transfers out 1,184,220 3,552,660 Total transfers out 1,184,220 3,552,660 2710.000 - Enterprise Town Special Revenue Fund Year to Date Revenues 3,989,575 12,076,824 Licenses and Permits 187,547 519,227 Intergovernmental Revenue 1,499,725 3,319,379 Total revenues 5,676,847 15,915,430 Transfers out 4,909,428 14,728,284 Transfers out 4,909,428 14,728,284 Total transfers out 4,909,428 14,728,284 Z800.000 - Intransit Special Revenue Fund Year to Date Revenues Interest 220,539 666,193 Miscellaneous Revenues (727,781) (363,721)	Licenses and Permits		
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Transfers to other funds 1,184,220 3,552,660 Total transfers out 1,184,220 3,552,660 2710.000 - Enterprise Town Special Revenue Fund Year to Date Revenues 3,989,575 12,076,824 Licenses and Permits 187,547 519,227 Intergovernmental Revenue 1,499,725 3,319,379 Total revenues 5,676,847 15,915,430 Transfers out 4,909,428 14,728,284 Total transfers out 4,909,428 14,728,284 Total transfers out 4,909,428 14,728,284 Z800.000 - Intransit Special Revenue Fund Year to Date Revenues 1 220,539 666,193 Miscellaneous Revenues (727,781) (363,721)	•		
Transfers to other funds 1,184,220 3,552,660 Total transfers out 1,184,220 3,552,660 2710.000 - Enterprise Town Special Revenue Fund Year to Date Revenues 3,989,575 12,076,824 Licenses and Permits 187,547 519,227 Intergovernmental Revenue 1,499,725 3,319,379 Total revenues 5,676,847 15,915,430 Transfers out 4,909,428 14,728,284 Total transfers out 4,909,428 14,728,284 Total transfers out 2800.000 - Intransit Special Revenue Fund Year to Date Revenues Interest 220,539 666,193 Miscellaneous Revenues (727,781) (363,721)			
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Revenues 3,989,575 12,076,824 Licenses and Permits 187,547 519,227 Intergovernmental Revenue 1,499,725 3,319,379 Total revenues 5,676,847 15,915,430 Transfers out 15,915,430 14,728,284 Total transfers out 4,909,428 14,728,284 Total transfers out 4,909,428 14,728,284 Z800.000 - Intransit Special Revenue Fund Year to Date Revenues 1 220,539 666,193 Miscellaneous Revenues (727,781) (363,721)	2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Licenses and Permits 187,547 519,227 Intergovernmental Revenue 1,499,725 3,319,379 Total revenues 5,676,847 15,915,430 Transfers out Transfers to other funds 4,909,428 14,728,284 Total transfers out 4,909,428 14,728,284 14,728,284 Z800.000 - Intransit Special Revenue Fund Year to Date Revenues 11terest 220,539 666,193 Miscellaneous Revenues (727,781) (363,721)	-		
Licenses and Permits 187,547 519,227 Intergovernmental Revenue 1,499,725 3,319,379 Total revenues 5,676,847 15,915,430 Transfers out Transfers to other funds 4,909,428 14,728,284 Total transfers out 4,909,428 14,728,284 14,728,284 Z800.000 - Intransit Special Revenue Fund Year to Date Revenues 11terest 220,539 666,193 Miscellaneous Revenues (727,781) (363,721)	Taxes	3,989,575	12,076,824
Intergovernmental Revenue 1,499,725 3,319,379 Total revenues 5,676,847 15,915,430 Transfers out 15,915,430 14,728,284 Transfers to other funds 4,909,428 14,728,284 Total transfers out 4,909,428 14,728,284 Z800.000 - Intransit Special Revenue Fund Year to Date Revenues 11terest 220,539 666,193 Miscellaneous Revenues (727,781) (363,721)	Licenses and Permits		
Total revenues 5,676,847 15,915,430 Transfers out Transfers to other funds 4,909,428 14,728,284 Total transfers out 4,909,428 14,728,284 Total transfers out 4,909,428 14,728,284 2800.000 - Intransit Special Revenue Fund Year to Date Revenues 11terest 220,539 666,193 Miscellaneous Revenues (727,781) (363,721)	Intergovernmental Revenue		
Transfers to other funds 4,909,428 14,728,284 Total transfers out 4,909,428 14,728,284 2800.000 - Intransit Special Revenue Fund Year to Date Revenues 110,100,100,100,100,100,100,100,100,100			
Transfers to other funds4,909,42814,728,284Total transfers out4,909,42814,728,2842800.000 - IntransitSpecial Revenue FundYear to DateRevenues11220,539666,193Interest220,539666,193Miscellaneous Revenues(727,781)(363,721)			
Total transfers out11,728,2842800.000 - IntransitSpecial Revenue FundYear to DateRevenues11,728,28414,728,284Interest220,539666,193Miscellaneous Revenues(727,781)(363,721)	Transfers out		
2800.000 - IntransitSpecial Revenue FundYear to DateRevenuesInterest220,539666,193Miscellaneous Revenues(727,781)(363,721)	Transfers to other funds		
Revenues 220,539 666,193 Interest 220,781) (363,721)	Total transfers out	4,909,428	14,728,284
Revenues 220,539 666,193 Interest 220,781) (363,721)	2800.000 - Intransit	Special Revenue Fund	Year to Date
Interest 220,539 666,193 Miscellaneous Revenues (727,781) (363,721)			
Miscellaneous Revenues (727,781) (363,721)		220,539	666,193
	Total revenues	(507,242)	302,472

2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,666,839	4,985,145
Interest	20,586	136,343
Total revenues	1,687,425	5,121,488
Expenditures		
Salaries and Wages	1,089,831	3,196,673
Employee Benefits	445,716	1,458,454
Services and Supplies	474,612	1,012,214
Total expenditures	2,026,635	5,683,816
2840.000 - Las Vegas Justice Court Special Filing	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	480,219	1,313,325
Interest	9,830	45,643
Total revenues	490,049	1,358,968
Expenditures		
Salaries and Wages	78,463	202,820
Employee Benefits	37,931	113,590
Services and Supplies	168,752	205,928
Total expenditures	285,146	522,338
2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Revenues and transfers in		
Taxes	73,235	282,250
Intergovernmental Revenue	44,390	101,351
Interest	8,549	38,047
Miscellaneous Revenues		26,980
Total revenue	126,174	448,628
Transfers In from other funds	181,250	543,750
Total revenue and transfers in	307,424	992,378
Expenditures		
Salaries and Wages	187,396	476,174
Employee Benefits	89,171	250,838
Services and Supplies	36,267	97,609
Total expenditures	312,834	824,621

2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues	222.440	F22 100
Intergovernmental Revenue Interest	233,449	533,198
Total revenues	25,653 259,102	<u>149,697</u> 682,895
Total revenues	259,102	082,895
Expenditures		
Services and Supplies	76,673	168,897
Capital Outlay	208,419	208,518
Total expenditures	285,092	377,415
2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	19,136,466	59,565,573
Intergovernmental Revenue	14,394,060	32,468,809
Total revenues	33,530,526	92,034,382
Transform and		
Transfers out		02 070 200
Transfers to other funds Total transfers out	35,698,590	93,978,288
i otal transfers out	35,698,590	93,978,288
2940.000 - Crime Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	11,276,853	25,432,526
Interest	3,533	20,306
Total revenues	11,280,386	25,452,832
Expenditures and transfers out		
Services and Supplies	2,405,389	4,646,210
Total expenditures	2,405,389	4,646,210
Transfers to other funds	8,903,092	20,080,849
Total expenditures and transfers out	11,308,481	24,727,059
2950.000 - LVMPD Crime Prevention Act Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	55,264	337,951
Total revenues	55,264	337,951
Transfers In from other funds	9,008,310	17,362,790
Total revenue and transfers in	9,063,574	17,700,741
Expenditures	4 200 200	10 661 000
Salaries and Wages Employee Benefits	4,399,388	13,651,838
Services and Supplies	2,528,984 622,572	7,955,278 1,819,810
Total expenditures	7,645,134	23,521,116
	7,040,104	23,521,110

2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	3,515,346	10,530,431
Interest	667,762	3,868,085
Total revenues	4,183,108	14,398,516
Expenditures		
Employee Benefits	135,850	611,800
Services and Supplies	4,641,526	11,087,831
Total expenditures	4,777,376	11,699,631

3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues	107 710	707 504
Interest	137,743	797,531
Total revenues	137,743	797,531
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		200 652
Intergovernmental Revenue	- 91,516	200,653 549,924
Interest Miscellaneous Revenues	138,873	416,619
Total revenues	230,389	1,167,196
Expenditures	200	2 5 4 4
Services and Supplies Debt Service	369	2,544
	1,488,139	4,616,193
Total expenditures	1,488,508	4,618,737
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	51,959,734
Interest	424,214	2,454,699
Total revenues	424,214	54,414,433
Transfers from other funds	10,201,729	30,780,369
Total revenues and transfers in	10,625,943	85,194,802
Expenditures		
Services and Supplies	-	3,150
Debt Service	-	76,116,482
Bond Issuance Costs	14,981	14,981
Total expenditures	14,981	76,134,613
3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues		
Revenues Interest	25,818	147,671
Revenues Interest Total revenues	<u> </u>	147,671 147,671
Revenues Interest Total revenues Transfers from other funds	25,818 25,818 229,812	147,671 147,671 315,891
Revenues Interest Total revenues	<u> </u>	<u>147,671</u> 147,671
Revenues Interest Total revenues Transfers from other funds Total revenues and transfers in Transfers out	25,818 25,818 229,812 255,630	147,671 147,671 315,891 463,562
Revenues Interest Total revenues Transfers from other funds Total revenues and transfers in Transfers out Transfers to other funds	25,818 25,818 229,812 255,630 25,000	147,671 147,671 315,891 463,562 94,134
Revenues Interest Total revenues Transfers from other funds Total revenues and transfers in Transfers out	25,818 25,818 229,812 255,630	147,671 147,671 315,891 463,562
Revenues Interest Total revenues Transfers from other funds Total revenues and transfers in Transfers out Transfers to other funds Total transfers out 3990.000 - SID Debt Service	25,818 25,818 229,812 255,630 25,000	147,671 147,671 315,891 463,562 94,134
Revenues Interest Total revenues Transfers from other funds Total revenues and transfers in Transfers out Transfers to other funds Total transfers out 3990.000 - SID Debt Service Revenues and other financing sources	25,818 25,818 229,812 255,630 25,000 25,000 25,000 Debt Service Fund	147,671 147,671 315,891 463,562 94,134 94,134 Year to Date
Revenues Interest Total revenues Transfers from other funds Total revenues and transfers in Transfers out Transfers to other funds Total transfers out 3990.000 - SID Debt Service Revenues and other financing sources Special Assessments	25,818 25,818 229,812 255,630 25,000 25,000 25,000 Debt Service Fund 3,907,466	147,671 147,671 315,891 463,562 94,134 94,134 Year to Date 16,058,782
Revenues Interest Total revenues Transfers from other funds Total revenues and transfers in Transfers out Transfers to other funds Total transfers out 3990.000 - SID Debt Service Revenues and other financing sources Special Assessments Interest	25,818 25,818 229,812 255,630 25,000 25,000 Debt Service Fund 3,907,466 436,754	147,671 147,671 315,891 463,562 94,134 94,134 94,134 Year to Date 16,058,782 1,581,110
Revenues Interest Total revenues Transfers from other funds Total revenues and transfers in Transfers out Transfers to other funds Total transfers out 3990.000 - SID Debt Service Revenues and other financing sources Special Assessments Interest Miscellaneous Revenues	25,818 25,818 229,812 255,630 25,000 25,000 Debt Service Fund 3,907,466 436,754 (459,364)	147,671 147,671 315,891 463,562 94,134 94,134 Year to Date 16,058,782 1,581,110 (338,325)
Revenues Interest Total revenues Transfers from other funds Total revenues and transfers in Transfers out Transfers to other funds Total transfers out 3990.000 - SID Debt Service Revenues and other financing sources Special Assessments Interest Miscellaneous Revenues Total revenues	25,818 25,818 229,812 255,630 25,000 25,000 Debt Service Fund 3,907,466 436,754 (459,364) 3,884,856	147,671 147,671 315,891 463,562 94,134 94,134 Year to Date 16,058,782 1,581,110 (338,325) 17,301,567
Revenues Interest Total revenues Transfers from other funds Total revenues and transfers in Transfers out Transfers to other funds Total transfers out 3990.000 - SID Debt Service Revenues and other financing sources Special Assessments Interest Miscellaneous Revenues Total revenues Transfers from other funds	25,818 25,818 229,812 255,630 255,000 25,000 Debt Service Fund 3,907,466 436,754 (459,364) 3,884,856 25,000	147,671 147,671 315,891 463,562 94,134 94,134 Year to Date 16,058,782 1,581,110 (338,325) 17,301,567 94,134
Revenues Interest Total revenues Transfers from other funds Total revenues and transfers in Transfers out Transfers to other funds Total transfers out 3990.000 - SID Debt Service Revenues and other financing sources Special Assessments Interest Miscellaneous Revenues Total revenues	25,818 25,818 229,812 255,630 25,000 25,000 Debt Service Fund 3,907,466 436,754 (459,364) 3,884,856	147,671 147,671 315,891 463,562 94,134 94,134 Year to Date 16,058,782 1,581,110 (338,325) 17,301,567
Revenues Interest Total revenues Transfers from other funds Total revenues and transfers in Transfers out Transfers to other funds Total transfers out 3990.000 - SID Debt Service Revenues and other financing sources Special Assessments Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures	25,818 25,818 229,812 255,630 255,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 3,907,466 436,754 (459,364) 3,884,856 25,000 3,909,856	147,671 147,671 315,891 463,562 94,134 94,134 Year to Date 16,058,782 1,581,110 (338,325) 17,301,567 94,134 17,395,701
Revenues Interest Total revenues Transfers from other funds Total revenues and transfers in Transfers out Transfers to other funds Total transfers out 3990.000 - SID Debt Service Revenues and other financing sources Special Assessments Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures Services and Supplies	25,818 25,818 229,812 255,630 255,000 25,000 25,000 Debt Service Fund 3,907,466 436,754 (459,364) 3,884,856 25,000 3,909,856 819,126	147,671 147,671 315,891 463,562 94,134 94,134 Year to Date 16,058,782 1,581,110 (338,325) 17,301,567 94,134 17,395,701 1,475,763
Revenues Interest Total revenues Transfers from other funds Total revenues and transfers in Transfers out Transfers to other funds Total transfers out 3990.000 - SID Debt Service Revenues and other financing sources Special Assessments Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures Services and Supplies Debt Service	25,818 25,818 229,812 255,630 255,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 3,907,466 436,754 (459,364) 3,884,856 25,000 3,909,856	147,671 147,671 315,891 463,562 94,134 94,134 Year to Date 16,058,782 1,581,110 (338,325) 17,301,567 94,134 17,395,701 1,475,763 21,863,693
Revenues Interest Total revenues Transfers from other funds Total revenues and transfers in Transfers out Transfers to other funds Total transfers out 3990.000 - SID Debt Service Revenues and other financing sources Special Assessments Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures Services and Supplies Debt Service Bond Issuance Costs	25,818 25,818 229,812 255,630 255,000 20,000 20,	147,671 147,671 315,891 463,562 94,134 94,134 Year to Date 16,058,782 1,581,110 (338,325) 17,301,567 94,134 17,395,701 1,475,763 21,863,693 (9,000)
Revenues Interest Total revenues Transfers from other funds Total revenues and transfers in Transfers out Transfers to other funds Total transfers out 3990.000 - SID Debt Service Revenues and other financing sources Special Assessments Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures Services and Supplies Debt Service Bond Issuance Costs Total expenditures	25,818 25,818 229,812 255,630 255,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 3,907,466 436,754 (459,364) 3,884,856 25,000 3,909,856 819,126 6,473,922 7,293,048	147,671 147,671 315,891 463,562 94,134 94,134 Year to Date 16,058,782 1,581,110 (338,325) 17,301,567 94,134 17,395,701 1,475,763 21,863,693 (9,000) 23,330,456
Revenues Interest Total revenues Transfers from other funds Total revenues and transfers in Transfers out Transfers to other funds Total transfers out 3990.000 - SID Debt Service Revenues and other financing sources Special Assessments Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures Services and Supplies Debt Service Bond Issuance Costs	25,818 25,818 229,812 255,630 255,000 20,000 20,	147,671 147,671 315,891 463,562 94,134 94,134 Year to Date 16,058,782 1,581,110 (338,325) 17,301,567 94,134 17,395,701 1,475,763 21,863,693 (9,000)

4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in	000 074	1 001 017
Interest	202,674	1,201,617
Miscellaneous Revenues	7,332	7,332
Total revenues	210,006	1,208,949
Transfers from other funds	6,612,596	7,191,596
Total revenues and transfers in	6,822,602	8,400,545
Expenditures		
Services and Supplies	95,761	284,121
Capital Outlay	2,265,753	5,513,279
Total expenditures	2,361,514	5,797,400
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	603,062	670,411
Charges for Services	310,836	680,890
Interest	755,092	3,994,594
Miscellaneous Revenues	<u> </u>	100,337
Total revenues	1,668,990	5,446,232
Expenditures		
Salaries and Wages	596,802	1,691,182
Employee Benefits	232,586	728,032
Services and Supplies	331,282	1,255,115
Capital Outlay	13,143,009	37,572,298
Total expenditures	14,303,679	41,246,627
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	785,617	1,500,169
Interest	357,381	2,119,295
Total revenues	1,142,998	3,619,464
Bonds and loans Issued	-	150,000,000
Premiums on Bonds Issued	<u> </u>	16,409,119
Total revenues and transfers in	1,142,998	170,028,583
Expenditures		
Services and Supplies	-	73,455
	- 688,906	
Services and Supplies Capital Outlay Bond Issuance Costs	- 688,906 7,500	73,455 3,460,757 547,297
Capital Outlay		3,460,757
Capital Outlay Bond Issuance Costs Total expenditures	7,500 696,406	3,460,757 547,297 4,081,509
Capital Outlay Bond Issuance Costs Total expenditures 4160.000 - Special Ad Valorem Capital Projects	7,500	3,460,757 547,297
Capital Outlay Bond Issuance Costs Total expenditures 4160.000 - Special Ad Valorem Capital Projects Revenues and transfers in	7,500 696,406 Capital Projects Fund	3,460,757 547,297 4,081,509 Year to Date
Capital Outlay Bond Issuance Costs Total expenditures 4160.000 - Special Ad Valorem Capital Projects Revenues and transfers in Interest	7,500 696,406 Capital Projects Fund 34,834	3,460,757 547,297 4,081,509 Year to Date 98,536
Capital Outlay Bond Issuance Costs Total expenditures 4160.000 - Special Ad Valorem Capital Projects Revenues and transfers in	7,500 696,406 Capital Projects Fund	3,460,757 547,297 4,081,509 Year to Date

4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,123,678	2,405,953
Charges for Services	222,445	466,494
Interest	829,894	3,918,494
Total revenues	3,176,017	6,790,941
Bonds and loans Issued	-	272,565,000
Premiums on Bonds Issued	-	28,651,997
Total revenues and transfers in	3,176,017	308,007,938
Expenditures and transfers out		
Services and Supplies	1,764,458	4,483,857
Capital Outlay	6,817,218	16,031,564
Bond Issuance Costs	120,000	1,184,126
Total expenditures	8,701,676	21,699,547
Transfers to other funds	423,339	1,270,017
Total expenditures and transfers out	9,125,015	22,969,564
4220.000 - Searchlight Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	527	4,566
Total revenues	527	4,566
		1,000
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	3,597	20,447
Miscellaneous Revenues	9,070	26,686
Total revenues	12,667	47,133
4290.000 - Laughlin Capital Acquistion	Capital Projects Fund	Year to Date
Revenues		
Interest	3,737	22,923
Total revenues	3,737	22,923
Expenditures		
Capital Outlay	7,071	58,671
Total expenditures	7,071	58,671
·	<u> </u>	<i>k</i>
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	2,626,309	2,626,309
Interest	139,836	725,690
Miscellaneous Revenues	916,414	1,549,702
Total revenues	3,682,559	4,901,701
Transfers from other funds	1,008,615	3,025,845
Total revenues and transfers in	4,691,174	7,927,546
Expenditures		
Services and Supplies	210,358	306,002
Capital Outlay	2,493,734	2,766,759
Total expenditures	2,704,092	3,072,761
	2,707,032	5,072,701

4340.000 - Fort Mohave Valley Development Capital Improvement	Capital Projects Fund	Year to Date
Revenues	5 500	FF 010
Interest	5,503	55,913
Total revenues	5,503	55,913
Expenditures	1 000 007	4 504 740
Services and Supplies	1,028,007	1,531,746
Capital Outlay	138,215	380,079
Total expenditures	1,166,222	1,911,825
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	-	18,530
Interest	1,359,679	8,750,518
Miscellaneous Revenues	29,202	55,737
Total revenues	1,388,881	8,824,785
Bonds and loans Issued	<u> </u>	240,297,066
Total revenues and transfers in	3,349,560	251,082,530
Expenditures and transfers out		
Salaries and Wages	(842)	-
Services and Supplies	2,976,305	7,002,480
Capital Outlay	9,150,051	263,757,055
Bond Issuance Costs	214,476	368,142
Total expenditures	12,339,990	271,127,677
Transfers to other funds	- · · · · -	32,145,609
Total expenditures and transfers out	12,339,990	303,273,286
4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	271,921	1,323,388
Miscellaneous Revenues	607	7,847
Total revenues	272,528	1,331,235
Transfers from other funds	, -	29,783,940
Total revenues and transfers in	272,528	31,115,175
Expenditures		
Salaries and Wages	3,126	37,282
Employee Benefits	126	1,254
Services and Supplies	5,808,912	10,846,058
Capital Outlay	3,028,700	5,332,686
Total expenditures	8,840,864	16,217,280
4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	534	3,090
Total revenues	534	3,090
	004	3,090

Revenues and transfers in 5,768.230 10.095.457 Charges for Services 2,89.202 1,551.099 Total revenues 6,075,387 11,699.475 Services and Supplies 48.365 54.937 Capital Outlay 778.879 777.760 Total revenues 32,245 314.405 Interest 33,245 314.405 Capital Outlay 778.879 777.760 Total revenues 33,245 314.405 Interest 33,245 314.405 Capital Outlay 530,251 5,258,081 Total revenues 530,251 5,258,081 Interest 14,627 84,689 Total revenues 14,627 84,689 Interest 14,627 84,689 Total revenues 14,627 84,689 Interest 4400.000 - Southern Highlands Capital Construction Capital Projects Fund Year to Date Revenues 14,627 84,689 65,821 Total revenues 14,627 84,689 65,821 Total revenues 450.33 65,821 161,455 <th>4420.000 - Public Works Capital Improvements</th> <th>Capital Projects Fund</th> <th>Year to Date</th>	4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Interest289,2021,551,099Miscellanceus Revenues6,075,38711,699,475Services and Supplies48,36554,937Capital Outlay778,879777,660Total expenditures827,244832,5974450,000 - Summerin Capital ConstructionCapital Projects FundYear to DateRevenues33,245314,405Interest33,245314,405Capital Outlay530,2515,258,081Capital Outlay530,2515,258,081Total expenditures530,2515,258,081Capital Outlay530,2515,258,081Total expenditures14,62784,689Capital Outlay14,62784,689Total expenditures14,62784,689Capital Outlay14,62784,689Total revenues14,62784,689Interest14,62784,689Total revenues45,0365,821Total revenues4,50365,821Total revenues-1,611,465Interest30,7371,787,234Total revenues-1,611,465Interest30,7371,787,234Total revenues-1,114,544Total revenues-1,114,544Total revenues51,8592,956,322Capital Outlay2,956,3221,254,473Total revenues51,8592,956,322Capital Outlay2,956,3221,254,473Total revenues345,326652,772Interest			
Miscellaneous Revenues 17,955 52,219 Total revenues 6,075,387 11,699,475 Expenditures 48,365 54,397 Services and Supplies 48,365 54,397 Capital Outlay 778,879 777,660 Total expenditures 3227,244 8332,597 4450.000 - Summerlin Capital Construction Capital Projects Fund Year to Date Revenues 33,245 314,405 Interest 33,245 314,405 Total revenues 530,251 5,258,081 Capital Outlay 530,251 5,258,081 Total expenditures 14,627 84,689 Capital Outlay 530,251 5,258,081 Total expenditures 14,627 84,689 Capital Projects Fund Year to Date Revenues Interest 14,627 84,689 Total revenues 4,503 65,821 Total revenues 4,503 65,821 Total revenues 30,737 1,78,729 Interest 30,737 1,78,729 Total revenues 30,737 1,78,729 </td <td>Charges for Services</td> <td>5,768,230</td> <td>10,095,457</td>	Charges for Services	5,768,230	10,095,457
Total revenues 6.075.387 11.699.475 Expenditures Services and Supplies 54,365 54,937 Capital Outlay 778.879 777.660 Total expenditures 822.244 832.597 4450.000 - Summerlin Capital Construction Capital Original Construction Capital Projects Fund Year to Date Revenues 33.245 314.405 314.405 Interest 33.245 314.405 Capital Outlay 530.251 5.258.081 Total expenditures 530.251 5.258.081 Capital Outlay 530.251 5.258.081 Total expenditures 14.627 84.689 Values 14.627 84.689 Interest 14.627 84.689 Total revenues 14.627 84.689 Interest 4.503 65.821 Total revenues 4.503 65.821 Interest 30.737 17.5769 Total revenues - 1.611.465 Interest 30.737 1.757.69 Total revenues - 1.611.465 Interest	Interest	289,202	1,551,099
Expenditures 48,365 54,937 Services and Supplies 48,365 54,937 Total expenditures 827,244 832,597 4450.000 Summerin Capital Construction Capital Projects Fund Year to Date Revenues 33,245 314,405 Interest 33,245 314,405 Capital Projects Fund Year to Date Revenues 530,251 5,258,081 Total expenditures 530,251 5,258,081 Capital Outlay 530,251 5,258,081 Total expenditures 14,627 84,689 Total expenditures 14,627 84,689 Total evenues 14,627 84,689 Interest 14,627 84,689 Total evenues 445,003 65,821 Interest 4,503 65,821 Total evenues - 1,611,465 Interest - 1,611,465 Total evenues - 1,611,465 Interest - 1,611,465 Total revenues - 1,611,465 Interest -	Miscellaneous Revenues	17,955	52,919
Services and Supplies 443,865 54,937 Capital Outlay 777,8879 777,660 Total expenditures 822,244 832,597 4450.000 - Summerlin Capital Construction Capital Projects Fund Year to Date Revenues 33,245 314,405 Interest 33,245 314,405 Total evenues 33,245 314,405 Capital Outlay 530,251 5,258,081 Total evenues 530,251 5,258,081 Herest 14,627 84,689 Total evenues 14,627 84,689 Interest 14,627 84,689 Total revenues 14,627 84,689 Interest 14,627 84,689 Total revenues 14,627 84,689 Interest 14,627 84,689 Total revenues 445,033 65,821 Interest 4,503 65,821 Total revenues - 1,611,465 Interest - 1,611,465 <td>Total revenues</td> <td>6,075,387</td> <td>11,699,475</td>	Total revenues	6,075,387	11,699,475
Services and Supplies 443,865 54,937 Capital Outlay 777,8879 777,660 Total expenditures 822,244 832,597 4450.000 - Summerlin Capital Construction Capital Projects Fund Year to Date Revenues 33,245 314,405 Interest 33,245 314,405 Total evenues 33,245 314,405 Capital Outlay 530,251 5,258,081 Total evenues 530,251 5,258,081 Herest 14,627 84,689 Total evenues 14,627 84,689 Interest 14,627 84,689 Total revenues 14,627 84,689 Interest 14,627 84,689 Total revenues 14,627 84,689 Interest 14,627 84,689 Total revenues 445,033 65,821 Interest 4,503 65,821 Total revenues - 1,611,465 Interest - 1,611,465 <td>Expenditures</td> <td></td> <td></td>	Expenditures		
Capital Outlay778.879777.660Total expenditures827.244832.5974450.000 - Summerlin Capital ConstructionCapital Projects FundYear to DateRevenues33.245314.405Interest33.245314.405Total expenditures33.245314.405Capital Outlay530.2515.258.081Capital Outlay530.2515.258.081Total expenditures14.62784.689Interest14.62784.689Total evenues14.62784.689Interest14.62784.689Total evenues14.62784.689Interest14.62784.689Total evenues45.0365.821Interest14.62784.689Interest14.50365.821Total evenues45.0365.821Interest30.7371.75.769Total revenues30.7371.75.769Total revenues30.7371.75.769Total revenues30.7371.75.758Expenditures2.35.021.18.494Total revenues and other financing sources51.8692.956.322Capital Outlay51.8692.956.3221.38.441Total evenues30.7371.75.758Expenditures415.7601.381.461Total revenues415.7601.381.461Total revenues415.7601.381.461Total revenues415.7601.381.461Total expenditures415.7601.381.461Tota		48,365	54,937
4450.000 - Summerlin Capital ConstructionCapital Projects FundYear to DateRevenues33,245314,405Interest33,245314,405Total revenues33,245314,405Capital Outlay530,2515,258,081Total expenditures530,2515,258,0814460.000 - Mountain's Edge Capital ConstructionCapital Projects FundYear to DateRevenues14,62784,689Interest14,62784,689Total revenues14,62784,689Interest14,62784,689Capital Projects FundYear to DateRevenues4,50365,821Total revenues4,50365,821Interest4,50365,821Total revenues30,7371,75,769Total revenues30,7371,75,769Total revenues30,7371,787,234Interest30,7371,787,234Transfers from other funds23,5021,185,494Total revenues and other financing sources51,8692,956,322Capital Outlay415,7601,391,461Total revenues and transfers out51,8692,956,322Capital Outlay4467,6294,381,7834550.000 and 4551.000 - SNPLMA Capital Contruction FundCapital Projects FundRevenues345,326652,772Interest55,851224,573Total revenues4467,6294,381,7834550.000 and 4551.000 - SNPLMA Capital Contruction FundCapital Projects FundReve			
Revenues 33,245 314,405 Interest 33,245 314,405 Capital Outlay 530,251 5,258,081 Total expenditures 530,251 5,258,081 4450.000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date Revenues 14,627 84,689 Interest 14,627 84,689 Total revenues 14,627 84,689 Interest 14,627 84,689 Total revenues 4503 65,821 Interest 4,503 65,821 Total revenues 45,033 65,821 Total revenues 4,503 65,821 Total revenues - 1,611,465 Interest - 1,611,465 Total revenues and other financing sources - 1,611,465 Special Assessments - 1,75,769 - Total revenues and there financing sources - 1,84,494 - Total revenues and there financing sources 51,869 2,956,322 - Services and Supplies 51,869 2,956,322 -		827,244	
Revenues 33,245 314,405 Interest 33,245 314,405 Capital Outlay 530,251 5,258,081 Total expenditures 530,251 5,258,081 4450.000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date Revenues 14,627 84,689 Interest 14,627 84,689 Total revenues 14,627 84,689 Interest 14,627 84,689 Total revenues 4503 65,821 Interest 4,503 65,821 Total revenues 45,033 65,821 Total revenues 4,503 65,821 Total revenues - 1,611,465 Interest - 1,611,465 Total revenues and other financing sources - 1,611,465 Special Assessments - 1,75,769 - Total revenues and there financing sources - 1,84,494 - Total revenues and there financing sources 51,869 2,956,322 - Services and Supplies 51,869 2,956,322 -	4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Total revenues33,245314,405Expenditures530,2515,258,081Capital Outlay530,2515,258,081Total expenditures530,2515,258,0814450,000 - Mountain's Edge Capital ConstructionCapital Projects FundYear to DateRevenues14,62784,689Total revenues14,62784,689Total revenues14,62784,6894470,000 - Southern Highlands Capital ConstructionCapital Projects FundYear to DateRevenues4,50365,82165,821Interest4,50365,82116,823Total revenues4,50365,82116,8231nterest30,7371,78,7234175,769Total revenues and other financing sources30,7371,78,7234Special Assessments-1,611,465Interest30,7371,78,7234Total revenues and other financing sources51,8692,956,322Special Assessments-1,314,614Total revenues and other financing sources51,8692,956,322Capital Outlay415,7601,391,461Total expenditures51,8692,956,322Capital Outlay415,7601,391,461Total expenditures345,326652,772Interest55,851324,573Total revenues345,326652,772Interest55,851324,573Total revenues345,326652,772Interest55,851324,573Interest351,259<			
Total revenues33,245314,405Expenditures530,2515,258,081Total expenditures530,2515,258,081Total expenditures530,2515,258,0814460,000 - Mountain's Edge Capital ConstructionCapital Projects FundYear to DateRevenues14,62784,689Interest14,62784,6894470,000 - Southern Highlands Capital ConstructionCapital Projects FundYear to DateRevenues4,50365,821Interest4,50365,821Total revenues4,50365,821Interest4,50365,821Total revenues30,7371,787,234Revenues and other financing sources30,7371,787,234Special Assessments-1,611,465Interest30,7371,787,234Transfers from other funds30,7371,787,234Tartal revenues and other financing sources51,8692,956,322Special Assessments-1,611,465Interest30,7371,787,734Transfers from other funds30,7371,787,734Total revenues and other financing sources51,8692,956,322Capital Outlay415,7601,391,461Total expenditures415,7601,391,461Total expenditures4550,000 - SNPLMA Capital Contruction FundCapital Projects FundYear to DateRevenues4550,000 - SNPLMA Capital Contruction FundCapital Projects FundYear to DateRevenues4552,651324,573<	Interest	33,245	314,405
Capital Outlay530,2515,258,081Total expenditures530,2515,258,0814460.000 - Mountain's Edge Capital ConstructionCapital Projects FundYear to DateRevenues14,62784,689Interest14,62784,6894470.000 - Southern Highlands Capital ConstructionCapital Projects FundYear to DateRevenues4,50365,821Interest4,50365,821Total revenues4,50365,821A480.000 - Special Assessment Capital ConstructionCapital Projects FundYear to DateRevenues and other financing sources90,7371,75,769Special Assessments-1,611,4651,187,234Total revenues and other financing sources30,7371,75,769Special Assessments-1,611,4651,187,234Transfers from other funds23,5021,185,494Total revenues and other financing sources54,2394,775,758Expenditures and transfers outServices and Supplies51,8692,956,322Capital Outlay415,7601,391,4611,391,461Total expenditures4475,000 - SNPLMA Capital Contruction FundCapital Projects FundYear to DateRevenues14550,000 - and 4551,000 - SNPLMA Capital Contruction FundCapital Projects FundYear to DateRevenues345,326652,7721,381,473Intergovernmental Revenue345,326652,772Interget345,326652,772324,573Total revenues30,192977	Total revenues	33,245	
Capital Outlay530,2515,258,081Total expenditures530,2515,258,0814460.000 - Mountain's Edge Capital ConstructionCapital Projects FundYear to DateRevenues14,62784,689Interest14,62784,6894470.000 - Southern Highlands Capital ConstructionCapital Projects FundYear to DateRevenues4,50365,821Interest4,50365,821Total revenues4,50365,821A480.000 - Special Assessment Capital ConstructionCapital Projects FundYear to DateRevenues and other financing sources90,7371,75,769Special Assessments-1,611,4651,187,234Total revenues and other financing sources30,7371,75,769Special Assessments-1,611,4651,187,234Transfers from other funds23,5021,185,494Total revenues and other financing sources54,2394,775,758Expenditures and transfers outServices and Supplies51,8692,956,322Capital Outlay415,7601,391,4611,391,461Total expenditures4475,000 - SNPLMA Capital Contruction FundCapital Projects FundYear to DateRevenues14550,000 - and 4551,000 - SNPLMA Capital Contruction FundCapital Projects FundYear to DateRevenues345,326652,7721,381,473Intergovernmental Revenue345,326652,772Interget345,326652,772324,573Total revenues30,192977	Expenditures		
Total expenditures530.2515.258.0814460.000 - Mountain's Edge Capital ConstructionCapital Projects FundYear to DateRevenues14.62784.689Total revenues14.62784.6894470.000 - Southern Highlands Capital ConstructionCapital Projects FundYear to DateRevenues41.50365.821Interest4.50365.821Total revenues4.50365.821Interest4.50365.8214480.000 - Special Assessment Capital ConstructionCapital Projects FundYear to DateRevenues and other financing sources-1.611.465Interest30.7371.787.234Transfers from other funds23.5021.185.494Total revenues and other financing sources54.2394.775.758Expenditures and transfers out51.8692.956.322Capital Outlay415.7601.391.461Total expenditures345.326652.772Interget55.851324.573Total revenues-1.62.772Interget55.851324.573Total revenues-1.391.461Total revenues-1.391.461Total revenues-1.391.461Services and Supplies51.8692.956.322Capital Outlay-1.391.461Total revenues-9.62.772Interget55.851324.573Total revenuesInterget55.851324.573Total revenues-<		530,251	5,258,081
Revenues Interest14,62784,689Total revenues14,62784,6894470.000 - Southern Highlands Capital ConstructionCapital Projects FundYear to DateRevenues Interest4,50365,821Total revenues4,50365,8214480.000 - Special Assessment Capital ConstructionCapital Projects FundYear to DateRevenues and other financing sources Special Assessments-1,611,465Interest30,737175,769Total revenues30,7371,787,234Transfers from other funds23,5021,188,494Total revenues and other financing sources54,2394,775,758Expenditures and transfers out Services and Supplies51,8692,956,322Capital Outlay415,7601,391,461Total expenditures345,326652,772Intergovernmental Revenue345,326652,772Interest55,851324,573Total revenues401,192977,360Expenditures351,259475,365			
Revenues Interest14,62784,689Total revenues14,62784,6894470.000 - Southern Highlands Capital ConstructionCapital Projects FundYear to DateRevenues Interest4,50365,821Total revenues4,50365,8214480.000 - Special Assessment Capital ConstructionCapital Projects FundYear to DateRevenues and other financing sources Special Assessments-1,611,465Interest30,737175,769Total revenues30,7371,787,234Transfers from other funds23,5021,188,494Total revenues and other financing sources54,2394,775,758Expenditures and transfers out Services and Supplies51,8692,956,322Capital Outlay415,7601,391,461Total expenditures345,326652,772Intergovernmental Revenue345,326652,772Interest55,851324,573Total revenues401,192977,360Expenditures351,259475,365	4460 000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Total revenues14,62784,6894470.000 - Southern Highlands Capital ConstructionCapital Projects FundYear to DateRevenues4,50365,821Interest4,50365,8217 total revenues4,50365,8214480.000 - Special Assessment Capital ConstructionCapital Projects FundYear to DateRevenues and other financing sources-1,611,465Special Assessments-1,611,465Interest30,7371,787,234Transfers from other funds23,5021,185,494Total revenues and other financing sources54,2394,775,758Expenditures and transfers out51,8692,956,322Capital Outlay415,7601,391,461Total expenditures345,326652,772Interest55,851324,573Total revenues345,326652,772Intergovernmental Revenue345,326652,772Interest55,851324,573Total revenues401,192977,360Expenditures401,192977,360			
Total revenues14,62784,6894470.000 - Southern Highlands Capital ConstructionCapital Projects FundYear to DateRevenues4,50365,821Interest4,50365,8217 total revenues4,50365,8214480.000 - Special Assessment Capital ConstructionCapital Projects FundYear to DateRevenues and other financing sources-1,611,465Special Assessments-1,611,465Interest30,7371,787,234Transfers from other funds23,5021,185,494Total revenues and other financing sources54,2394,775,758Expenditures and transfers out51,8692,956,322Capital Outlay415,7601,391,461Total expenditures345,326652,772Interest55,851324,573Total revenues345,326652,772Intergovernmental Revenue345,326652,772Interest55,851324,573Total revenues401,192977,360Expenditures401,192977,360		14.627	84.689
Revenues4,50365,821Total revenues4,50365,8214480.000 - Special Assessment Capital ConstructionCapital Projects FundYear to DateRevenues and other financing sources-1,611,465Special Assessments-1,611,465Interest30,7371,75,769Total revenues30,7371,787,234Transfers from other funds23,5021,185,494Total revenues and other financing sources54,2394,775,758Expenditures and transfers outServices and Supplies51,8692,956,322Capital Outlay415,7601,391,461Total expenditures467,6294,381,7834550.000 and 4551.000 - SNPLMA Capital Contruction FundCapital Projects FundYear to DateRevenues345,326652,772Intergovernmental Revenue345,326652,772Intergoternmental Revenue345,326652,772Interest55,851324,573Total revenues401,192977,360Expenditures401,192977,360	Total revenues		
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Revenues and other financing sourcesSpecial Assessments1,611,465Interest30,737Total revenues30,737Transfers from other funds23,502Total revenues and other financing sources54,239Expenditures and transfers out51,869Services and Supplies51,869Capital Outlay415,760Total expenditures467,6294550.000 and 4551.000 - SNPLMA Capital Contruction FundCapital Projects FundRevenues345,326Intergovernmental Revenue345,326Intergot revenues345,326Otal revenues977,360Expenditures401,192Expenditures351,259At75,365			
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Services and Supplies 51,869 2,956,322 Capital Outlay 415,760 1,391,461 Total expenditures 467,629 4,381,783 4550.000 and 4551.000 - SNPLMA Capital Contruction Fund Capital Projects Fund Year to Date Revenues 345,326 652,772 Intergovernmental Revenue 345,326 652,772 Interest 55,851 324,573 Total revenues 401,192 977,360 Expenditures 351,259 475,365			
Services and Supplies 51,869 2,956,322 Capital Outlay 415,760 1,391,461 Total expenditures 467,629 4,381,783 4550.000 and 4551.000 - SNPLMA Capital Contruction Fund Capital Projects Fund Year to Date Revenues 345,326 652,772 Intergovernmental Revenue 345,326 652,772 Interest 55,851 324,573 Total revenues 401,192 977,360 Expenditures 351,259 475,365	Expanditures and transfers out		
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Expenditures Capital Outlay 351,259 475,365			
Capital Outlay 351,259 475,365	i otal revenues	401,192	977,360
	•		
Total expenditures 351,259 475,365			
	Total expenditures	351,259	475,365

4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	14,061,014	30,473,720
Charges for Services	150,602	157,081
Interest	17,074	91,024
Total revenues	14,228,690	30,721,825
Expenditures		
Services and Supplies	-	16,850
Capital Outlay	10,956,547	32,743,251
Total expenditures	10,956,547	32,760,101

Clark County, Nevada Office of the County Comptroller Statement of Revenues and Expenses For The Three Months Ended March 31, 2019 (Unaudited)

5200.000 - Clark County Department of Aviation	Major	Enterprise Fund	Year to Date
Operating revenues:	-		
Charges for services:			
Terminal building and use fees	\$	46,987,941	\$ 142,441,713
Landing fees and other aircraft fees		12,691,637	38,365,234
Gate use fees		7,258,164	21,871,552
Terminal concession fees		17,602,801	55,431,955
Rental car facility and concession fees		17,189,889	55,315,228
Parking and ground transportation fees		16,852,482	52,486,404
Gaming fees		9,577,628	27,697,296
Ground rents and use fees		6,588,875	18,951,271
Other		2,341,677	 7,000,459
Total operating revenues		137,091,094	 419,561,111
Operating expenses:			
Salaries and benefits		35,560,998	106,488,346
Professional services		15,610,618	48,908,855
Utilities and communication		4,840,520	18,295,372
Repairs and maintenance		5,640,711	17,023,956
Materials and supplies		4,575,320	13,650,557
General Administrative		996,543	3,839,462
Depreciation and amortization		47,529,052	 143,395,564
Total operating expenses		114,753,762	351,602,113
Nonoperating revenues (expenses):			
Interest and investment income		2,111,160	(15,744,362)
Interest expense		(35,208,738)	(107,691,520)
Investment income (loss)		118,350	364,495
Other nonoperating revenues (expenses)		30,097,601	81,204,481
Total nonoperating revenues (expenses)		(2,881,626)	 (41,866,906)
Capital contributions		4,591,752	9,531,156
Net income (loss)	\$	24,047,457	\$ 35,623,248

5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	8,802,648	34,168,913
Other operating revenues	(43,971)	146,439
Total operating revenues	8,758,677	34,315,352
Operating expenses:		
Salaries and wages	4,771,469	14,035,835
Employee benefits	1,777,307	5,705,078
Services and supplies	2,016,071	3,861,613
Depreciation	293,612	842,507
Total operating expenses	8,858,459	24,445,033
Nonoperating revenues (expenses):	0,000,100	21,110,000
Interest income	309,169	1,567,141
	116,389	116,389
Gain (loss) on sale or disposition of property and equipment		
Total nonoperating revenues (expenses)	425,558	1,683,530
Net income (loss)	325,776	11,553,849
5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	116,784	242,437
Total operating revenues	116,784	242,437
Operating expenses:		
Services and supplies	69,077	122,556
Depreciation	112,991	338,973
Total operating expenses	182,068	461,529
Nonoperating revenues (expenses):		,020
Interest income	836	4,740
Consolidated and sales and use tax	2,587	6,035
Sales and use tax	14,658	28,783
Total nonoperating revenues (expenses)	18,081	39,558
,		
Net income (loss)	(47,203)	(179,534)
5380.000 - Public Parking	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	90,317	247,058
Other operating revenues	-	12,365
Total operating revenues	90,317	259,423
Operating expenses:		
Salaries and wages	42,536	101,558
Employee benefits	16,319	41,877
Services and supplies	50,929	130,928
Depreciation	46,659	139,978
Total operating expenses	156,443	414,341
Nonoperating revenues (expenses):	100,440	1+0,+1
Interest income	7 440	47,665
	7,442	,
Total nonoperating revenues (expenses)	7,442	47,665
Net income (loss)	(58,684)	(107,253)

5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	3,140,712	8,756,605
Total operating revenues	3,140,712	8,756,605
Operating expenses:		
Salaries and wages	1,863,589	5,894,729
Employee benefits	181,441	475,387
Services and supplies	856,647	2,711,796
Depreciation	12,087	42,056
Total operating expenses	2,913,764	9,123,968
Nonoperating revenues (expenses):		
Interest income	19,180	92,666
Total nonoperating revenues (expenses)	19,180	92,666
Net income (loss)	246,128	1,425,303
5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	599,503	1,740,381
Total operating revenues	599,503	1,740,381
Operating expenses:		, -,
Salaries and wages	253,151	783,105
Employee benefits	48,463	153,627
Services and supplies	278,207	812,974
Depreciation	238	1,391
Total operating expenses	580,059	1,751,097
Nonoperating revenues (expenses):		, - ,
Interest income	4,641	26,502
Total nonoperating revenues (expenses)	4,641	26,502
Net income (loss)	274,085	265,786
5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	863,113	2,595,161
Other operating revenues	24,655	2,000,101
Total operating revenues	887,768	2,620,272
Operating expenses:		2,020,272
Salaries and wages	235,767	611,637
Employee benefits	97,475	261,059
Services and supplies	556,606	1,632,873
Depreciation	30,025	81,070
Total operating expenses	919,873	2,586,639
Nonoperating revenues (expenses):	919,873	2,380,039
Interest income	9,484	55,128
Total nonoperating revenues (expenses)	9,484	55,128
Net income (loss)	(22,621)	88,761
	(22,021)	00,701

6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	22,910,196	71,200,969
Other operating revenues	1,725,154	6,737,356
Total operating revenues	24,635,350	77,938,325
Operating expenses:		
Services and supplies	26,757,253	77,397,862
Total operating expenses	26,757,253	77,397,862
Nonoperating revenues (expenses):		
Interest income	373,837	2,192,396
Total nonoperating revenues (expenses)	373,837	2,192,396
Net income (loss)	(1,748,066)	2,732,859
6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,365,324	10,382,391
Other operating revenues	10,029	433,035
Total operating revenues	3,375,353	10,815,426
Operating expenses:	3,070,000	10,010,420
Salaries and wages	110,758	347,207
Employee benefits	41,264	138,082
Services and supplies	4,207,138	12,295,192
Depreciation	10,654	31,962
Total operating expenses	4,369,814	12,812,443
Nonoperating revenues (expenses):	1,000,011	12,012,110
Interest income	257,953	1,523,511
Total nonoperating revenues (expenses)	257,953	1,523,511
Net income (loss)	(736,508)	(473,506)
6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating revenues:		000 445
Charges for services:	269,029	833,145
Total operating revenues	269,029	833,145
Operating expenses:	225 201	220.070
Salaries and wages	225,291	330,376
Employee benefits	13,559	17,970
Services and supplies	155,121	331,888
Total operating expenses	393,971	680,234
Nonoperating revenues (expenses): Interest income	10 205	233,980
	40,285	233,980
Total nonoperating revenues (expenses)		
Net income (loss)	(84,657)	386,891

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	6,400,000
Other operating revenues	97,194	291,773
Total operating revenues	97,194	6,691,773
Operating expenses:		
Services and supplies	2,000,464	6,284,507
Total operating expenses	2,000,464	6,284,507
Nonoperating revenues (expenses):		
Interest income	68,292	348,308
Total nonoperating revenues (expenses)	68,292	348,308
Net income (loss)	(1,834,978)	755,574
6570.000 - LVMPD Self-Funded Industrial	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,155,417	7,275,170
Other operating revenues	85,976	367,177
Total operating revenues	2,241,393	7,642,347
Operating expenses:		
Services and supplies	4,641,951	12,285,944
Total operating expenses	4,641,951	12,285,944
Nonoperating revenues (expenses):		
Interest income	246,390	1,491,866
Total nonoperating revenues (expenses)	246,390	1,491,866
Net income (loss)	(2,154,168)	(3,151,731)
6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	153,298	733,647
	100,200	/ 55,04/
Total operating expenses	153,298	733,647
I otal operating expenses Nonoperating revenues (expenses):		
· • ·		
Nonoperating revenues (expenses):	153,298	733,647
Nonoperating revenues (expenses): Interest income	<u> </u>	733,647 30,651
Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses)	153,298 3,046 3,046	733,647 30,651 30,651
Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6590.000 - CCDC Self-Funded Industrial Insurance	153,298 3,046 3,046	733,647 30,651 30,651
Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6590.000 - CCDC Self-Funded Industrial Insurance Operating revenues:	153,298 3,046 3,046 (150,252)	733,647 30,651 30,651 (702,996)
Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6590.000 - CCDC Self-Funded Industrial Insurance	153,298 3,046 3,046 (150,252)	733,647 30,651 30,651 (702,996) Year to Date 733,252
Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6590.000 - CCDC Self-Funded Industrial Insurance Operating revenues:	153,298 3,046 3,046 (150,252) Internal Service Fund	733,647 30,651 30,651 (702,996) Year to Date
Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6590.000 - CCDC Self-Funded Industrial Insurance Operating revenues: Charges for services: Total operating revenues Operating expenses:	153,298 3,046 3,046 (150,252) Internal Service Fund (658,941) (658,941)	733,647 30,651 30,651 (702,996) Year to Date 733,252 733,252
Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6590.000 - CCDC Self-Funded Industrial Insurance Operating revenues: Charges for services: Total operating revenues Operating expenses: Services and supplies	153,298 3,046 3,046 (150,252) Internal Service Fund (658,941) (658,941) 874,932	733,647 30,651 30,651 (702,996) Year to Date 733,252
Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6590.000 - CCDC Self-Funded Industrial Insurance Operating revenues: Charges for services: Total operating revenues Operating expenses: Services and supplies Total operating expenses	153,298 3,046 3,046 (150,252) Internal Service Fund (658,941) (658,941)	733,647 30,651 30,651 (702,996) Year to Date 733,252 733,252
Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6590.000 - CCDC Self-Funded Industrial Insurance Operating revenues: Charges for services: Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses):	153,298 3,046 3,046 (150,252) Internal Service Fund (658,941) (658,941) 874,932 874,932	733,647 30,651 30,651 (702,996) Year to Date 733,252 733,252 2,366,349 2,366,349
Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6590.000 - CCDC Self-Funded Industrial Insurance Operating revenues: Charges for services: Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income	153,298 3,046 3,046 (150,252) Internal Service Fund (658,941) (658,941) 874,932 874,932 47,362	733,647 30,651 30,651 (702,996) Year to Date 733,252 733,252 2,366,349 2,366,349 301,637
Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6590.000 - CCDC Self-Funded Industrial Insurance Operating revenues: Charges for services: Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses)	153,298 3,046 3,046 (150,252) Internal Service Fund (658,941) (658,941) 874,932 874,932 47,362 47,362	733,647 30,651 30,651 (702,996) Year to Date 733,252 733,252 2,366,349 2,366,349 2,366,349 301,637 301,637
Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6590.000 - CCDC Self-Funded Industrial Insurance Operating revenues: Charges for services: Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income	153,298 3,046 3,046 (150,252) Internal Service Fund (658,941) (658,941) 874,932 874,932 47,362	733,647 30,651 30,651 (702,996) Year to Date 733,252 733,252 2,366,349 2,366,349 301,637

Charges for services: 2,110,398 2,110,398 Other operating revenues 25 Total operating revenues 2110,322 Operating expenses: 2110,322 Salaries and wages 219,322 Employee benefits 88,971 Services and supplies 222,578 Total operating revenues (expenses): 69,953 Interest income 69,953 Total nonoperating revenues (expenses): 69,953 Interest income 69,953 Operating revenues (expenses): 1,649,480 Operating revenues: 69,953 Charges for services: 4,242,900 Operating revenues: - Charge for services: 4,242,900 Operating revenues: - Charges for services: 4,242,900 Operating revenues: - Charges for services: 4,242,900 Operating revenues: - Charges for services: - Services and supplies 601,091 Services and supplies 601,091 Total operating	6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Other operating revenues - 25 Total operating revenues 2,110,398 2,110,423 Operating expenses: 219,322 645,592 Salaries and wages 219,322 645,592 Employee benefits 88,971 222,442 Services and supplies 222,578 679,985 Total operating expenses 530,871 1,618,019 Nonoperating revenues (expenses): 69,953 423,132 Total nonoperating revenues (expenses) 69,953 423,132 Net income (loss) 1,649,480 915,536 6610.000 - County Liability Insurance Pool Internal Service Fund Year to Date Operating revenues: 4,242,900 4,242,900 Charges for services: 4,242,900 4,242,900 Other operating revenues 601,091 4,997,645 Total operating revenues 601,091 4,997,645 Nonoperating revenues (expenses): 58,135 396,085 Total operating revenues (expenses) 58,135 396,085 Total operating revenues (expenses) 58,135 396,085 <td>Operating revenues:</td> <td></td> <td></td>	Operating revenues:		
Total operating revenues 2,110,398 2,110,423 Operating expenses: 2 645,592 645,592 Employee benefits 88,971 292,442 Services and supplies 222,578 679,985 Total operating expenses 530,871 1,618,019 Nonoperating revenues (expenses): 1 1,618,019 Interest income 69,953 423,132 Total oporating revenues (expenses) 669,953 423,132 Net income (loss) 1,649,480 915,536 6610.000 - County Liability Insurance Pool Internal Service Fund Year to Date Operating revenues: 4,242,900 4,242,900 Charges for services: 4,242,900 4,242,900 Operating revenues - 5,383 Total operating revenues 601,091 4,997,645 Total operating revenues (expenses): 1 1 Interest income 58,135 396,085 Total operating revenues (expenses): 5 3,699,944 (353,277) 6700.000 - Clark County Investment. Pool and SID Internal S		2,110,398	2,110,398
Operating expenses: 219,322 645,592 Salaries and wages 219,322 645,592 Employee benefits 88,971 292,442 Services and supplies 222,578 679,985 Total operating expenses 530,871 1,618,019 Nonoperating revenues (expenses): 1 1,618,019 Interest income 69,953 423,132 Total nonoperating revenues (expenses): 1,649,480 915,536 6610.000 - County Liability Insurance Pool Internal Service Fund Year to Date Operating revenues: 4,242,900 4,242,900 4,242,900 Charges for services: 4,242,900 4,242,900 4,242,823 Operating revenues 601,091 4,997,645 5,383 Total operating revenues (expenses): 1 1 1,997,645 Nonoperating revenues (expenses): 58,135 396,085 396,085 Total operating revenues (expenses): 58,135 396,085 366,023 1,686,023 Nonoperating revenues (expenses): 58,135 396,085 3666,023 1,686,0		<u> </u>	
Salaries and wages 219,322 645,592 Employee benefits 88,971 292,442 Services and supplies 222,578 679,985 Total operating expenses 530,871 1,618,019 Nonoperating revenues (expenses): 69,953 423,132 Total nonoperating revenues (expenses) 69,953 423,132 Net income (loss) 1,649,480 915,536 6610.000 - County Liability Insurance Pool Internal Service Fund Year to Date Operating revenues: 4,242,900 4,242,900 Charges for services: 4,242,900 4,242,900 Operating revenues: - 5,383 Total operating revenues - 5,383 Total operating revenues - 5,383 Total operating expenses: 601,091 4,997,645 Services and supplies 601,091 4,997,645 Total operating revenues (expenses): 1 1 Interest income 58,135 396,085 Total nonoperating revenues 666,023 1,686,023 Net income (loss) </td <td></td> <td>2,110,398</td> <td>2,110,423</td>		2,110,398	2,110,423
Employee benefits 88,971 292,442 Services and supplies 222,578 679,985 Total operating expenses 530,871 1,618,019 Nonoperating revenues (expenses): 1 1,618,019 Interest income 69,953 423,132 Total nonoperating revenues (expenses) 69,953 423,132 Net income (loss) 1,649,480 915,536 6610.000 - County Liability Insurance Pool Internal Service Fund Year to Date Operating revenues: 4,242,900 4,242,900 Charges for services: 4,242,900 4,242,900 Other operating revenues - 5,383 Total operating revenues - 5,383 Operating expenses: 601,091 4,997,645 Nonoperating revenues (expenses): 1 1 Interest income 58,135 396,085 Total operating revenues (expenses): 58,135 396,085 Not operating revenues (expenses): 58,135 396,085 Net income (loss) 3,699,944 (353,277) 6700.000			
Services and supplies 222,578 679,985 Total operating expenses 530,871 1,618,019 Nonoperating revenues (expenses): 69,953 423,132 Interest income 69,953 423,132 Total nonoperating revenues (expenses) 69,953 423,132 Net income (loss) 1,649,480 915,536 6610.000 - County Liability Insurance Pool Internal Service Fund Year to Date Operating revenues: 4,242,900 4,242,900 Charges for services: 4,242,900 4,242,900 Other operating revenues - 5,383 Total operating revenues - 5,383 Operating expenses: 601,091 4,997,645 Services and supplies 601,091 4,997,645 Total operating revenues (expenses): - 58,135 396,085 Interest income 58,135 396,085 36,085 Total operating revenues (expenses): - - 58,023 Interest income (loss) 3,699,944 (353,277) 6700.000 - Clark County Investment. Pool and		219,322	645,592
Total operating expenses530,8711,618,019Nonoperating revenues (expenses):69,953423,132Total nonoperating revenues (expenses)69,953423,132Total nonoperating revenues (expenses)69,953423,132Net income (loss)1,649,480915,5366610.000 - County Liability Insurance PoolInternal Service FundYear to DateOperating revenues:4,242,9004,242,900Charges for services:4,242,9004,242,900Other operating revenues-5,383Total operating revenues-5,383Total operating revenues601,0914,997,645Services and supplies601,0914,997,645Total operating expenses:58,135396,085Total operating revenues (expenses):11Interest income58,135396,085Total operating revenues (expenses):58,135396,085Nonoperating revenues (expenses):58,135396,085Net income (loss)3,699,944(353,277)6700.000 - Clark County Investment. Pool and SIDInternal ServiceYear to DateOperating revenues:666,0231,686,023Charges for services:666,0231,686,023Total operating revenues99,063480,891Employee benefits40,941203,022Services and supplies248,665526,175Total operating expenses):1,210,088Nonoperating revenues (expenses):1,210,088Nonoperating revenues (expenses):	Employee benefits	88,971	292,442
Nonoperating revenues (expenses): Interest income69,953 69,953423,132 423,132Total nonoperating revenues (expenses)69,953 69,953423,132 423,132Net income (loss)1,649,480915,5366610.000 - County Liability Insurance PoolInternal Service FundYear to DateOperating revenues:4,242,9004,242,900Charges for services:4,242,9004,242,900Other operating revenues-5,383Total operating revenues-5,383Operating expenses:601,0914,997,645Services and supplies601,0914,997,645Total operating revenues (expenses):11Internal Service58,135396,085Total nonoperating revenues (expenses):58,135396,085Net income58,135396,085Total nonoperating revenues (expenses)58,135396,085Total nonoperating revenues (expenses)58,135396,085Total nonoperating revenues (expenses)58,135396,085Total operating revenues:666,0231,686,023Charges for services:666,0231,686,023Total operating revenues:666,0231,686,023Charges for services:666,0231,686,023Total operating revenues99,063480,891Employee benefits40,941203,022Services and supplies248,665526,175Total operating revenues (expenses):11248,665Interest income7,79556,133 <td>Services and supplies</td> <td>222,578</td> <td>679,985</td>	Services and supplies	222,578	679,985
Interest income69,953 69,953423,132 423,132Total nonoperating revenues (expenses)69,953 69,953423,132 423,132Net income (loss)1,649,480915,5366610.000 - County Liability Insurance PoolInternal Service FundYear to DateOperating revenues:4,242,9004,242,900Charges for services:4,242,9004,242,900Other operating revenues-5,383Total operating revenues-5,383Operating expenses:601,0914,997,645Services and supplies601,0914,997,645Total operating expenses601,0914,997,645Nonoperating revenues (expenses):11Interest income58,135396,085Total nonoperating revenues (expenses)58,135396,085Net income (loss)3,699,944(353,277)6700.000 - Clark County Investment. Pool and SIDInternal ServiceYear to DateOperating revenues:666,0231,686,023Charges for services:666,0231,686,023Total operating revenues666,0231,686,023Operating revenues:99,063480,891Employee benefits40,941203,022Services and supplies248,665526,175Total operating revenues (expenses):1,210,088Nonoperating revenues (expenses):1,210,088Nonoperating revenues (expenses):7,79556,133Interest income7,79556,133Total nonoperating revenues (expenses) </td <td>Total operating expenses</td> <td>530,871</td> <td>1,618,019</td>	Total operating expenses	530,871	1,618,019
Total nonoperating revenues (expenses)69,953422,132Net income (loss)1,649,480915,5366610.000 - County Liability Insurance PoolInternal Service FundYear to DateOperating revenues:4,242,9004,242,900Charges for services:4,242,9004,242,900Other operating revenues-5,383Total operating revenues4,242,9004,248,283Operating expenses:601,0914,997,645Services and supplies601,0914,997,645Total operating expenses601,0914,997,645Nonoperating revenues (expenses):58,135396,085Interest income58,135396,085Total nonoperating revenues (expenses)58,135396,085Net income (loss)3,699,944(353,277)6700.000 - Clark County Investment. Pool and SIDInternal ServiceYear to DateOperating revenues:666,0231,686,023Charges for services:666,0231,686,023Operating revenues:99,063480,891Employee benefits40,941203,022Services and supplies248,665526,175Total operating expenses:388,6691,210,088Nonoperating revenues (expenses):1,10,088Interest income7,79556,133Total operating revenues (expenses):7,795Interest income7,79556,133	Nonoperating revenues (expenses):		
Net income (loss)1,649,480915,5366610.000 - County Liability Insurance PoolInternal Service FundYear to DateOperating revenues:4,242,9004,242,900Charges for services:4,242,9004,242,900Other operating revenues4,242,9004,248,283Total operating revenues4,242,9004,248,283Operating expenses:601,0914,997,645Services and supplies601,0914,997,645Total operating revenues (expenses):11Interest income58,135396,085Total nonoperating revenues (expenses)58,135396,085Net income (loss)3,699,944(353,277)6700.000 - Clark County Investment. Pool and SIDInternal ServiceYear to DateOperating revenues:666,0231,686,023Charges for services:666,0231,686,023Total operating revenues666,0231,686,023Operating revenues:99,063480,891Employee benefits40,941203,022Services and supplies248,665526,175Total operating expenses:388,6691,210,088Nonoperating revenues (expenses):1,110,088Nonoperating revenues (expenses):1,210,088Nonoperating revenues (expenses):1,210,088Nonoperating revenues (expenses):7,795Interest income7,795Total nonoperating revenues (expenses):7,795Interest income7,795Total nonoperating revenues (expenses)7,795 <td>Interest income</td> <td>69,953</td> <td>423,132</td>	Interest income	69,953	423,132
6610.000 - County Liability Insurance PoolInternal Service FundYear to DateOperating revenues: Charges for services:4,242,9004,242,900Other operating revenues-5,383Total operating revenues4,242,9004,248,283Operating expenses: Services and supplies601,0914,997,645Total operating expenses601,0914,997,645Total operating expenses601,0914,997,645Nonoperating revenues (expenses): Interest income58,135396,085Total nonoperating revenues (expenses)58,135396,085Total nonoperating revenues (expenses)58,135396,085Total nonoperating revenues (expenses)58,135396,085Total nonoperating revenues (expenses)3,699,944(353,277)6700.000 - Clark County Investment. Pool and SIDInternal ServiceYear to DateOperating revenues: Charges for services: Total operating revenues666,0231,686,023Operating revenues: Charges and wages99,063480,891Employee benefits40,941203,022Services and supplies248,665526,175Total operating expenses388,6691,210,088Nonoperating revenues (expenses): Interest income7,79556,133Total nonoperating revenues (expenses): Interest income7,79556,133	Total nonoperating revenues (expenses)	69,953	423,132
Operating revenues: Charges for services:4,242,9004,242,900Other operating revenues-5,383Total operating revenues4,242,900Operating expenses:-Services and supplies601,091Total operating expenses:601,091Services and supplies601,091Total operating expenses:-Services and supplies601,091Total operating expenses:-Services and supplies601,091Total operating revenues (expenses):-Interest income58,135Total nonoperating revenues (expenses)58,135Net income (loss)3,699,944G700.000 - Clark County Investment. Pool and SIDInternal ServiceVear to Date-Operating revenues:-Charges for services:666,023Total operating revenues-Charges for services:666,023Total operating revenues-Salaries and wages99,063480,891-Employee benefits40,941203,022-Services and supplies248,665526,175-Total operating expenses):-Interest income7,79556,133-Total nonoperating revenues (expenses):-Interest income7,79556,133-Total nonoperating revenues (expenses)-7,79556,133	Net income (loss)	1,649,480	915,536
Operating revenues: Charges for services:4,242,9004,242,900Other operating revenues-5,383Total operating revenues4,242,900Operating expenses:-Services and supplies601,091Ap97,645-Total operating expenses:601,091Ap97,645-Total operating expenses:601,091Nonoperating revenues (expenses):-Interest income58,135Total nonoperating revenues (expenses):-Interest income58,135Total nonoperating revenues (expenses):-Services:58,135Operating revenues:-Charges for services:666,023Charges for services:666,023Total operating revenues-Charges for services:666,023Total operating revenues:-Charges for services:666,023Total operating revenues-Charges for services:-Salaries and wages99,063At80,891-Employee benefits40,941203,022-Services and supplies-248,665526,175Total operating expenses):-Interest income7,795Total nonoperating revenues (expenses):-Interest income7,795Total nonoperating revenues (expenses):-Interest income7,79556,133-Total nonoperating revenues (expenses)-Total nonoperati			
Charges for services: 4,242,900 4,242,900 Other operating revenues - 5,383 Total operating revenues 4,242,900 4,248,283 Operating expenses: 601,091 4,997,645 Services and supplies 601,091 4,997,645 Total operating expenses 601,091 4,997,645 Nonoperating revenues (expenses): Interest income 58,135 396,085 Total nonoperating revenues (expenses): 58,135 396,085 396,085 Net income (loss) 58,135 396,085 36,099,944 (353,277) 6700.000 - Clark County Investment. Pool and SID Internal Service Year to Date Operating revenues: 666,023 1,686,023 1,686,023 Total operating revenues 666,023 1,686,023 1,686,023 Operating expenses: 666,023 1,686,023 1,686,023 Total operating revenues 666,023 1,686,023 1,686,023 Charges for services: 666,023 1,686,023 1,686,023 Salaries and wages 99,063 480,891 891 Employee benefits 40,941	6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Other operating revenues-5,383Total operating revenues4,242,9004,248,283Operating expenses:601,0914,997,645Services and supplies601,0914,997,645Total operating expenses601,0914,997,645Nonoperating revenues (expenses):11Interest income58,135396,085Total nonoperating revenues (expenses)58,135396,085Net income (loss)3,699,944(353,277)6700.000 - Clark County Investment. Pool and SIDInternal ServiceYear to DateOperating revenues:666,0231,686,023Charges for services:666,0231,686,023Total operating revenues666,0231,686,023Charges for services:666,0231,686,023Total operating revenues666,0231,686,023Charges for services:40,941203,022Services and supplies248,665526,175Total operating expenses388,6691,210,088Nonoperating revenues (expenses):1,1210,088Interest income7,79556,133Total nonoperating revenues (expenses):7,795Interest income7,79556,133Total nonoperating revenues (expenses)7,795Solaries and nonoperating revenues (expenses)7,795Solaries and supplies248,665526,175Total operating revenues (expenses):1,210,088Nonoperating revenues (expenses)7,79556,133	Operating revenues:		
Total operating revenues4,242,9004,248,283Operating expenses: Services and supplies601,0914,997,645Total operating expenses601,0914,997,645Nonoperating revenues (expenses): Interest income58,135396,085Total nonoperating revenues (expenses)58,135396,085Net income (loss)58,135396,085Operating revenues: Charges for services:666,0231,686,023Charges for services: Salaries and wages666,0231,686,023Operating expenses: Salaries and wages99,063480,891Employee benefits40,941203,022Services and supplies248,665526,175Total operating expenses): Interest income7,79556,133Total nonoperating revenues (expenses): Charges for services and supplies248,665526,175Total operating expenses388,6691,210,088Nonoperating revenues (expenses): Interest income7,79556,133Total nonoperating revenues (expenses):7,79556,133	Charges for services:	4,242,900	4,242,900
Total operating revenues4,242,9004,248,283Operating expenses: Services and supplies601,0914,997,645Total operating expenses601,0914,997,645Nonoperating revenues (expenses): Interest income58,135396,085Total nonoperating revenues (expenses)58,135396,085Net income (loss)58,135396,085Operating revenues: Charges for services:666,0231,686,023Charges for services: Salaries and wages666,0231,686,023Operating expenses: Salaries and wages99,063480,891Employee benefits40,941203,022Services and supplies248,665526,175Total operating expenses): Interest income7,79556,133Total nonoperating revenues (expenses): Charges for services and supplies248,665526,175Total operating expenses388,6691,210,088Nonoperating revenues (expenses): Interest income7,79556,133Total nonoperating revenues (expenses):7,79556,133	Other operating revenues	-	5,383
Operating expenses:601,0914,997,645Services and supplies601,0914,997,645Total operating expenses601,0914,997,645Nonoperating revenues (expenses):58,135396,085Interest income58,135396,085Total nonoperating revenues (expenses)58,135396,085Net income (loss)3,699,944(353,277)6700.000 - Clark County Investment. Pool and SIDInternal ServiceYear to DateOperating revenues:666,0231,686,023Charges for services:666,0231,686,023Total operating revenues666,0231,686,023Operating expenses:99,063480,891Employee benefits40,941203,022Services and supplies248,665526,175Total operating expenses):388,6691,210,088Nonoperating revenues (expenses):7,79556,133Interest income7,79556,133Total nonoperating revenues (expenses):7,79556,133		4,242,900	4,248,283
Services and supplies601,0914,997,645Total operating expenses601,0914,997,645Nonoperating revenues (expenses):58,135396,085Interest income58,135396,085Total nonoperating revenues (expenses)58,135396,085Net income (loss)3,699,944(353,277)6700.000 - Clark County Investment. Pool and SIDInternal ServiceYear to DateOperating revenues:666,0231,686,023Charges for services:666,0231,686,023Total operating revenues666,0231,686,023Operating expenses:99,063480,891Employee benefits40,941203,022Services and supplies248,665526,175Total operating expenses:388,6691,210,088Nonoperating revenues (expenses):7,79556,133Interest income7,79556,133Total nonoperating revenues (expenses):7,79556,133			
Total operating expenses601,0914,997,645Nonoperating revenues (expenses):58,135396,085Interest income58,135396,085Total nonoperating revenues (expenses)58,135396,085Net income (loss)3,699,944(353,277)6700.000 - Clark County Investment. Pool and SIDInternal ServiceYear to DateOperating revenues:666,0231,686,023Charges for services:666,0231,686,023Total operating revenues666,0231,686,023Operating expenses:3814ies and wages99,063Salaries and wages99,063480,891Employee benefits40,941203,022Services and supplies248,665526,175Total operating expenses388,6691,210,088Nonoperating revenues (expenses):7,79556,133Interest income7,79556,133Total nonoperating revenues (expenses)7,79556,133		601,091	4,997,645
Nonoperating revenues (expenses): Interest income58,135396,085Total nonoperating revenues (expenses)58,135396,085Net income (loss)3,699,944(353,277)6700.000 - Clark County Investment. Pool and SIDInternal ServiceYear to DateOperating revenues:666,0231,686,023Charges for services:666,0231,686,023Total operating revenues666,0231,686,023Operating expenses:3alaries and wages99,063Salaries and wages99,063480,891Employee benefits40,941203,022Services and supplies248,665526,175Total operating expenses388,6691,210,088Nonoperating revenues (expenses):7,79556,133Interest income7,79556,133Total nonoperating revenues (expenses)7,79556,133			
Interest income58,135396,085Total nonoperating revenues (expenses)58,135396,085Net income (loss)3,699,944(353,277)6700.000 - Clark County Investment. Pool and SIDInternal ServiceYear to DateOperating revenues:666,0231,686,023Charges for services:666,0231,686,023Total operating revenues666,0231,686,023Operating expenses:99,063480,891Employee benefits40,941203,022Services and supplies248,665526,175Total operating expenses:388,6691,210,088Nonoperating revenues (expenses):7,79556,133Total nonoperating revenues (expenses)7,79556,133			
Total nonoperating revenues (expenses)58,135396,085Net income (loss)3,699,944(353,277)6700.000 - Clark County Investment. Pool and SIDInternal ServiceYear to DateOperating revenues:666,0231,686,023Charges for services:666,0231,686,023Total operating revenues666,0231,686,023Operating expenses:99,063480,891Employee benefits40,941203,022Services and supplies248,665526,175Total operating expenses388,6691,210,088Nonoperating revenues (expenses):7,79556,133Interest income7,79556,133Total nonoperating revenues (expenses)7,79556,133		58,135	396,085
Net income (loss)3,699,944(353,277)6700.000 - Clark County Investment. Pool and SIDInternal ServiceYear to DateOperating revenues:666,0231,686,023Charges for services:666,0231,686,023Total operating revenues666,0231,686,023Operating expenses:99,063480,891Employee benefits40,941203,022Services and supplies248,665526,175Total operating expenses:388,6691,210,088Nonoperating revenues (expenses):7,79556,133Total nonoperating revenues (expenses)7,79556,133	Total nonoperating revenues (expenses)		
6700.000 - Clark County Investment. Pool and SIDInternal ServiceYear to DateOperating revenues:Charges for services:666,0231,686,023Total operating revenues666,0231,686,023Operating expenses:666,0231,686,023Salaries and wages99,063480,891Employee benefits40,941203,022Services and supplies248,665526,175Total operating expenses388,6691,210,088Nonoperating revenues (expenses):7,79556,133Interest income7,79556,133Total nonoperating revenues (expenses)7,79556,133		3,699,944	(353,277)
Operating revenues:Charges for services:666,0231,686,023Total operating revenues666,0231,686,023Operating expenses:666,0231,686,023Salaries and wages99,063480,891Employee benefits40,941203,022Services and supplies248,665526,175Total operating expenses388,6691,210,088Nonoperating revenues (expenses):7,79556,133Total nonoperating revenues (expenses)7,79556,133			
Charges for services: 666,023 1,686,023 Total operating revenues 666,023 1,686,023 Operating expenses: 666,023 1,686,023 Operating expenses: 99,063 480,891 Employee benefits 40,941 203,022 Services and supplies 248,665 526,175 Total operating expenses 388,669 1,210,088 Nonoperating revenues (expenses): 7,795 56,133 Total nonoperating revenues (expenses) 7,795 56,133	6700.000 - Clark County Investment. Pool and SID	Internal Service	Year to Date
Total operating revenues666,0231,686,023Operating expenses:99,063480,891Salaries and wages99,063480,891Employee benefits40,941203,022Services and supplies248,665526,175Total operating expenses388,6691,210,088Nonoperating revenues (expenses):7,79556,133Interest income7,79556,133Total nonoperating revenues (expenses)7,79556,133	Operating revenues:		
Operating expenses: Salaries and wages99,063480,891Employee benefits40,941203,022Services and supplies248,665526,175Total operating expenses388,6691,210,088Nonoperating revenues (expenses): Interest income7,79556,133Total nonoperating revenues (expenses)7,79556,133	Charges for services:	666,023	1,686,023
Salaries and wages 99,063 480,891 Employee benefits 40,941 203,022 Services and supplies 248,665 526,175 Total operating expenses 388,669 1,210,088 Nonoperating revenues (expenses): 7,795 56,133 Total nonoperating revenues (expenses) 7,795 56,133	Total operating revenues	666,023	1,686,023
Employee benefits 40,941 203,022 Services and supplies 248,665 526,175 Total operating expenses 388,669 1,210,088 Nonoperating revenues (expenses): 7,795 56,133 Total nonoperating revenues (expenses) 7,795 56,133	Operating expenses:		
Services and supplies248,665526,175Total operating expenses388,6691,210,088Nonoperating revenues (expenses):7,79556,133Interest income7,79556,133Total nonoperating revenues (expenses)7,79556,133	Salaries and wages	99,063	480,891
Total operating expenses388,6691,210,088Nonoperating revenues (expenses):7,79556,133Interest income7,79556,133Total nonoperating revenues (expenses)7,79556,133	Employee benefits	40,941	203,022
Nonoperating revenues (expenses):Interest income7,795Total nonoperating revenues (expenses)7,79556,133	Services and supplies	248,665	526,175
Interest income 7,795 56,133 Total nonoperating revenues (expenses) 7,795 56,133	Total operating expenses	388,669	1,210,088
Interest income 7,795 56,133 Total nonoperating revenues (expenses) 7,795 56,133			
Total nonoperating revenues (expenses)7,79556,133		7,795	56,133
	Total nonoperating revenues (expenses)	7,795	
		285,149	532,068

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,338,490	4,724,702
Other operating revenues	442,143	931,383
Total operating revenues	2,780,633	5,656,085
Operating expenses:		
Salaries and wages	949,582	2,746,504
Employee benefits	391,889	1,240,307
Services and supplies	1,161,779	3,458,844
Depreciation	13,566	40,623
Total operating expenses	2,516,816	7,486,278
Nonoperating revenues (expenses):		
Interest income	14,434	98,760
Total nonoperating revenues (expenses)	14,434	98,760
Net income (loss)	278,251	(1,731,433)

Operating revenues: 2.805,857 10,589,213 Other operating revenues 2.813,351 10,601,577 Operating expenses: 2.813,351 10,601,577 Salaries and wages 894,831 2,844,831 Employee benefits 3,499,851 1,228,952 Services and supplies 2,590,469 7,051,411 Depreciation 73,285 224,146 Total operating revenues (expenses): 57,964 345,474 Nonoperating revenues (expenses): 57,964 345,474 Net income (loss) 11,037,1211 (412,041) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,116,703 4,509,494 Charges for services: 2,116,703 4,509,494 Other operating revenues 59,119 59,126 Total operating revenues: 2,175,822 4,568,620 Operating expenses: 2,177,302 4,509,494 Salaries and wages 841,860 2,481,508 Employee benefits 3354,087 723,446	6850.000 - County Automotive	Internal Service Fund	Year to Date
Other operating revenues 7,494 12,364 Total operating revenues 2,813,351 10,601,577 Operating expenses: 343,851 1,228,952 Salaries and wages 894,831 2,854,583 Employee benefits 349,851 1,228,952 Services and supplies 2,590,469 7,051,411 Depreciation 73,285 224,146 Total operating revenues (expenses): 11,359,092 Nonoperating revenues (expenses): 57,964 345,474 Total onoperating revenues: (1,037,121) (412,041) Charges for services: 2,116,703 4,509,494 Other operating revenues: 2,175,822 4,568,620 Charges for services: 2,175,822 4,568,620 Operating revenues: 307,609 963,667 Salaries and wages 841,860 2,481,508 Employee benefits 3054,087 723,446 Depreciation 2,894 8,681 Total operating revenues 1,506,450 4,177,302 Nonoperating revenues 16,163 <			
Total operating revenues 2,813,351 10,601,577 Operating expenses: 349,851 2,854,583 Salaries and wages 894,831 2,854,583 Services and supplies 2,590,469 7,051,411 Depreciation 73,285 224,146 Total operating revenues (expenses): 11,359,092 345,474 Nonoperating revenues (expenses): 57,964 345,474 Total onoperating revenues (expenses): 11,359,092 345,474 Total onoperating revenues (expenses): 11,359,092 345,474 Total operating revenues: 10,001,577 345,474 Total operating revenues: 2,116,703 4,509,494 Operating revenues: 2,116,703 4,509,494 Operating revenues: 2,175,822 4,568,620 Operating revenues: 2,175,822 4,568,620 Operating revenues: 307,609 963,667 Services and supplies 354,087 723,446 Depreciation 2,894 8,681 Total operating revenues 1506,450 4,177,50 <t< td=""><td>Charges for services:</td><td>2,805,857</td><td>10,589,213</td></t<>	Charges for services:	2,805,857	10,589,213
Operating expenses: Selaries and wages 894,831 2,854,583 Salaries and wages 894,831 2,854,583 1,228,952 Employee benefits 349,851 1,228,952 224,146 Total operating expenses 3,908,436 11,359,092 Nonoperating revenues (expenses): 57,964 345,474 Total onoperating revenues (expenses): 57,964 345,474 Not income (loss) (1.037,121) (412,041) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,116,703 4,509,494 Other operating revenues 2,175,822 4,568,620 Operating expenses: 307,609 963,667 Salaries and wages 841,860 2,481,508 Employee benefits 307,609 963,667 Services and supplies 354,087 723,446 Depreciation 2,894 8,681 Total operating expenses): 1,506,450 4,177,302 Nonoperating revenues (expenses): 16,163 104,775 Net income	Other operating revenues		
Salaries and wages 894,831 2,854,583 Employee benefits 349,851 1,228,952 Services and supplies 2,590,469 7,051,411 Depreciation 73,285 224,146 Total operating expenses 3,908,436 11,359,092 Nonoperating revenues (expenses): 1 1 445,474 Total onoperating revenues (expenses): 57,964 345,474 Total onoperating revenues (expenses): 1(.037,121) (412,041) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,116,703 4,509,494 Other operating revenues 2,175,822 4,568,620 Operating revenues 2,175,822 4,568,620 Operating expenses: 307,609 963,667 Services and supplies 354,087 723,446 Depreciation 2,894 8,681 Total operating revenues (expenses): 16,163 104,775 Interest income 16,163 104,775 Total operating revenues (expenses): 16,163 104,775	Total operating revenues	2,813,351	10,601,577
Employee benefits 349,851 1,228,952 Services and supplies 2,590,469 7,051,411 Depreciation 73,285 224,146 Total operating expenses 3,908,436 11,359,092 Nonoperating revenues (expenses): Interest income 57,964 345,474 Total nonoperating revenues (expenses) 57,964 345,474 Net income (loss) (1,037,121) (412,041) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,116,703 4,509,494 Other operating revenues 59,119 59,126 Total operating revenues 59,119 59,126 Total operating revenues 2,175,822 4,568,620 Operating expenses: 307,609 963,667 Services and supplies 354,467 723,446 Depreciation 2,894 8,681 Total operating expenses: 1,506,450 4,177,302 Interest income 16,163 104,775 Total operating revenues (expenses): 16,163 104,775 <	Operating expenses:		
Services and supplies 2,590,469 7,051,411 Depreciation 73,285 224,146 Total operating revenues (expenses): 11,359,092 Nonoperating revenues (expenses): 57,964 345,474 Total nonoperating revenues (expenses) 57,964 345,474 Net income (loss) (1,037,121) (412,041) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,116,703 4,509,494 Other operating revenues 59,119 59,126 Total operating revenues 2,175,822 4,568,620 Operating expenses: 2,175,822 4,568,620 Salaries and wages 841,860 2,481,508 Employee benefits 307,609 9933,667 Services and supplies 354,087 723,446 Depreciation 2,884 8,681 Total operating revenues (expenses) 16,163 104,775 Total nonoperating revenues (expenses) 16,163 104,775 Net income (loss) 685,535 496,093 Gharges for	Salaries and wages	894,831	2,854,583
Depreciation 73,285 224,146 Total operating expenses 3,908,436 11,359,092 Nonoperating revenues (expenses): 57,964 345,474 Total nonoperating revenues (expenses) 57,964 345,474 Total nonoperating revenues (expenses) 57,964 345,474 Net income (loss) (1,037,121) (412,041) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,116,703 4,509,494 Charges for services: 2,116,703 4,509,494 Other operating revenues 59,119 59,126 Total operating revenues 2,175,822 4,568,620 Operating revenues 307,609 963,667 Services and supplies 354,087 723,446 Depreciation 2,894 8,681 Total operating revenues (expenses): 104,775 10tal onoperating revenues (expenses): 104,775 Interest income 16,163 104,775 10tal 0,775 10tal 0,685,535 496,093 6880.000 - Enterprise Resource Planning Internal Servi	Employee benefits	349,851	1,228,952
Total operating expenses 3,908,436 11,359,092 Nonoperating revenues (expenses): 57,964 345,474 Interest income 57,964 345,474 Not income (loss) (1,037,121) (412,041) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,116,703 4,509,494 Other operating revenues: 2,116,703 4,509,494 Other operating revenues 59,119 59,126 Total operating revenues 2,175,822 4,568,620 Operating expenses: 307,609 963,667 Services and wages 841,860 2,481,508 Employee benefits 307,609 963,667 Services and wages 1,506,450 4,177,302 Nonoperating revenues (expenses): 16,163 104,775 Interest income 16,163 104,775 Net income (loss) 685,535 496,093 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 16,124,087 48,334,390	Services and supplies	2,590,469	7,051,411
Nonoperating revenues (expenses): 57,964 345,474 Total nonoperating revenues (expenses) 57,964 345,474 Total nonoperating revenues: (1,037,121) (412,041) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,116,703 4,509,494 Charges for services: 2,116,703 4,509,494 Other operating revenues 59,119 59,126 Total operating revenues 2,175,822 4,568,620 Operating expenses: 307,609 963,667 Salaries and wages 841,860 2,481,508 Employee benefits 307,609 963,667 Depreciation 2,894 8,681 Total operating expenses 1,506,450 4,177,302 Nonoperating revenues (expenses): 16,163 104,775 Internal Service Fund Year to Date 0perating revenues Operating revenues 16,163 104,775 Net income (loss) 685,535 496,093 6880.000 - Enterprise Resource Planning Internal Service Fund <td< td=""><td>Depreciation</td><td>73,285</td><td>224,146</td></td<>	Depreciation	73,285	224,146
Interest income 57,964 345,474 Total nonoperating revenues (expenses) 57,964 345,474 Net income (loss) (1,037,121) (412,041) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,116,703 4,509,494 Other operating revenues 59,119 59,126 Total operating revenues 2,175,822 4,568,620 Operating revenues 2,175,822 4,568,620 Salaries and wages 841,860 2,481,508 Employee benefits 307,609 963,667 Services and supplies 354,087 723,446 Depreciation 2,894 8,681 Total operating revenues (expenses): 1 104,775 Interest income 16,163 104,775 Net income (loss) 685,535 496,093 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 16,124,087 48,334,390 Charges for services: 16,124,087 48,650,703 <t< td=""><td>Total operating expenses</td><td>3,908,436</td><td>11,359,092</td></t<>	Total operating expenses	3,908,436	11,359,092
Total nonoperating revenues (expenses) 57,964 (1,037,121) 345,474 (412,041) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,116,703 4,509,494 Other operating revenues 59,119 59,126 Total operating revenues 2,175,822 4,568,620 Operating expenses: 307,609 963,667 Salaries and wages 841,860 2,481,508 Employee benefits 307,609 963,667 Services and supplies 354,087 723,446 Depreciation 2,894 8,681 Total operating revenues (expenses): 1,506,450 4,177,302 Interest income 16,163 104,775 Total operating revenues (expenses): 16,163 104,775 Internal Service Fund Year to Date Operating revenues: Charges for services: 16,124,087 48,334,390 Other operating revenues 104,933 316,313 Total operating revenues 16,329,020 48,650,703 Operating revenues: 16,329,020 4	Nonoperating revenues (expenses):		
Net income (loss) (1,037,121) (412,041) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,116,703 4,509,494 Other operating revenues 59,119 59,126 Total operating revenues 2,175,822 4,568,620 Operating expenses: Salaries and wages 841,860 2,481,508 Salaries and wages 841,860 2,481,508 Employee benefits 307,609 963,667 Services and supplies 354,087 723,446 8,681 04,775 Total operating revenues (expenses): 11,6163 104,775 104,775 Interest income 16,163 104,775 104,075 104,093 Total onoperating revenues (expenses): 16,163 104,775 104,075 104,075 Interest income 16,163 104,775 104,075 104,073 316,313 Total operating revenues (expenses): 16,124,087 48,334,390 0ther operating revenues 104,933 316,313 Total operating revenues 16,229,020 48,650,7	Interest income	57,964	345,474
Net income (loss) (1,037,121) (412,041) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,116,703 4,509,494 Other operating revenues 59,119 59,126 Total operating revenues 2,175,822 4,568,620 Operating expenses: Salaries and wages 841,860 2,481,508 Salaries and wages 841,860 2,481,508 Employee benefits 307,609 963,667 Services and supplies 354,087 723,446 8,681 04,775 Total operating revenues (expenses): 11,6163 104,775 104,775 Interest income 16,163 104,775 104,075 104,093 Total onoperating revenues (expenses): 16,163 104,775 104,075 104,075 Interest income 16,163 104,775 104,075 104,073 316,313 Total operating revenues (expenses): 16,124,087 48,334,390 0ther operating revenues 104,933 316,313 Total operating revenues 16,229,020 48,650,7	Total nonoperating revenues (expenses)	57,964	345,474
6860.000 - Construction ManagementInternal Service FundYear to DateOperating revenues:2,116,7034,509,494Other operating revenues59,11959,126Total operating revenues2,175,8224,568,620Operating expenses:2,175,8224,568,620Salaries and wages841,8602,481,508Employee benefits307,609963,667Services and supplies354,087723,446Depreciation2,8948,681Total operating expenses1,506,4504,177,302Nonoperating revenues (expenses):16,163104,775Total operating revenues (expenses)16,163104,775Total operating revenues (expenses)16,163104,775Net income (loss)685,535496,0936880.000 - Enterprise Resource PlanningInternal Service FundYear to DateOperating revenues:16,124,08748,334,390Other operating revenues104,933316,313Total operating revenues104,933316,313Total operating revenues16,229,02048,650,703Operating revenues16,229,02048,650,703Operating revenues16,229,02048,650,703Operating revenues16,638,2815,474,753Services and wages4,495,89713,903,454Employee benefits1,638,2815,474,753Services and supplies8,632,79528,801,789Depreciation77,466116,879Total operating expenses14,844,43948,29			(412,041)
Operating revenues: 2,116,703 4,509,494 Other operating revenues 59,119 59,126 Total operating revenues 2,175,822 4,568,620 Operating expenses: 2,175,822 4,568,620 Salaries and wages 841,860 2,481,508 Employee benefits 307,609 963,667 Services and supplies 354,087 723,446 Depreciation 2,894 8,681 Total operating expenses 1,506,450 4,177,302 Nonoperating revenues (expenses): 16,163 104,775 Interest income 16,163 104,775 Total nonoperating revenues (expenses) 16,163 104,775 Net income (loss) 685,535 496,093 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 16,124,087 48,334,390 Other operating revenues 16,229,020 48,650,703 Operating revenues 16,229,020 48,650,703 Operating expenses: 16,632,795 28,801,789 Salar			
Charges for services: 2,116,703 4,509,494 Other operating revenues 59,119 59,126 Total operating revenues 2,175,822 4,568,620 Operating expenses: 307,609 963,667 Services and supplies 354,087 723,446 Depreciation 2,894 8,681 Total operating expenses 1,506,450 4,177,302 Nonoperating revenues (expenses): 16,163 104,775 Interest income 16,163 104,775 Total operating revenues (expenses) 16,163 104,775 Net income (loss) 685,535 496,093 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 16,124,087 48,334,390 Other operating revenues 16,229,020 48,650,703 Operating revenues 16,229,020 48,650,703 Operating revenues 1,638,281 5,474,753 Services and supplies 8,632,795 28,801,789 Depreciation 77,466 116,879 Total operati	6860.000 - Construction Management	Internal Service Fund	Year to Date
Other operating revenues 59,119 59,126 Total operating revenues 2,175,822 4,568,620 Operating expenses: 307,609 963,667 Salaries and wages 841,860 2,481,508 Employee benefits 307,609 963,667 Services and supplies 354,087 723,446 Depreciation 2,894 8,681 Total operating expenses 1,506,450 4,177,302 Nonoperating revenues (expenses): 16,163 104,775 Interest income 16,163 104,775 Total nonoperating revenues (expenses) 16,163 104,775 Net income (loss) 685,535 496,093 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 16,124,087 48,334,390 Other operating revenues 16,229,020 48,650,703 Operating expenses: 3 3 Salaries and wages 4,495,897 13,903,454 Employee benefits 1,638,281 5,474,753 Services and supplies			
Total operating revenues 2,175,822 4,568,620 Operating expenses: Salaries and wages 841,860 2,481,508 Employee benefits 307,609 963,667 Services and supplies 354,087 723,446 Depreciation 2,894 8,681 Total operating expenses 1,506,450 4,177,302 Nonoperating revenues (expenses): 16,163 104,775 Interest income 16,163 104,775 Net income (loss) 685,535 496,093 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 16,124,087 48,334,390 Charges for services: 16,124,087 48,650,703 Operating revenues 104,933 316,313 Total operating revenues 104,933 316,313 Total operating revenues 16,229,020 48,650,703 Operating expenses: 38,632,795 28,801,789 Salaries and wages 4,495,897 13,903,454 Employee benefits 1,632,275 28,801,789	Charges for services:	2,116,703	4,509,494
Operating expenses: Salaries and wages 841,860 2,481,508 Salaries and wages 841,860 2,481,508 Employee benefits 307,609 963,667 Services and supplies 354,087 723,446 Depreciation 2,894 8,681 Total operating expenses 1,506,450 4,177,302 Nonoperating revenues (expenses): 16,163 104,775 Interest income 16,163 104,775 Total nonoperating revenues (expenses) 16,163 104,775 Net income (loss) 685,535 496,093 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 16,124,087 48,334,390 Other operating revenues 104,933 316,313 Total operating revenues 16,229,020 48,650,703 Operating expenses: 3 5,474,753 Services and supplies 8,632,795 28,801,789 Depreciation 77,466 116,879 Total operating expenses): 167,147 924,564	Other operating revenues	59,119	
Salaries and wages 841,860 2,481,508 Employee benefits 307,609 963,667 Services and supplies 354,087 723,446 Depreciation 2,894 8,681 Total operating expenses 1,506,450 4,177,302 Nonoperating revenues (expenses): 16,163 104,775 Interest income 16,163 104,775 Total nonoperating revenues (expenses) 16,163 104,775 Net income (loss) 685,535 496,093 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 16,124,087 48,334,390 Other operating revenues 104,933 316,313 Total operating revenues 104,933 316,313 Total operating revenues 16,229,020 48,650,703 Operating expenses: Salaries and wages 4,495,897 13,903,454 Employee benefits 1,638,281 5,474,753 5474,753 Services and supplies 8,632,795 28,801,789 16,879 Depreciation 77	Total operating revenues	2,175,822	4,568,620
Employee benefits 307,609 963,667 Services and supplies 354,087 723,446 Depreciation 2,894 8,681 Total operating expenses 1,506,450 4,177,302 Nonoperating revenues (expenses): 16,163 104,775 Interest income 16,163 104,775 Total nonoperating revenues (expenses) 16,163 104,775 Net income (loss) 685,535 496,093 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 16,124,087 48,334,390 Charges for services: 16,124,087 48,334,390 Other operating revenues 104,933 316,313 Total operating revenues 16,229,020 48,650,703 Operating expenses: Salaries and wages 4,495,897 13,903,454 Services and supplies 8,632,795 28,801,789 Depreciation 77,466 116,879 Total operating expenses): 167,147 924,564 Interest income 167,147 924,564	Operating expenses:		
Services and supplies 354,087 723,446 Depreciation 2,894 8,681 Total operating expenses 1,506,450 4,177,302 Nonoperating revenues (expenses): 16,163 104,775 Interest income 16,163 104,775 Total nonoperating revenues (expenses) 16,163 104,775 Net income (loss) 685,535 496,093 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 16,124,087 48,334,390 Charges for services: 16,124,087 48,334,390 Other operating revenues 104,933 316,313 Total operating revenues 104,933 316,313 Total operating revenues 16,229,020 48,650,703 Operating expenses: Salaries and wages 4,495,897 13,903,454 Employee benefits 1,638,281 5,474,753 Services and supplies 8,632,795 28,801,789 Depreciation 77,466 116,879 Total operating expenses): 14,844,439 48,296,87	Salaries and wages	841,860	2,481,508
Depreciation2,8948,681Total operating expenses1,506,4504,177,302Nonoperating revenues (expenses):16,163104,775Interest income16,163104,775Total nonoperating revenues (expenses)16,163104,775Net income (loss)685,535496,0936880.000 - Enterprise Resource PlanningInternal Service FundYear to DateOperating revenues:16,124,08748,334,390Other operating revenues104,933316,313Total operating revenues104,933316,313Total operating revenues16,229,02048,650,703Operating expenses:8,632,79528,801,789Salaries and wages4,495,89713,903,454Employee benefits1,638,2815,474,753Services and supplies8,632,79528,801,789Depreciation77,466116,879Total operating revenues (expenses):167,147924,564Gain (loss) on sale or disposition of property and equip Total nonoperating revenues (expenses)167,147916,331	Employee benefits	307,609	963,667
Total operating expenses1,506,4504,177,302Nonoperating revenues (expenses):16,163104,775Interest income16,163104,775Total nonoperating revenues (expenses)16,163104,775Net income (loss)685,535496,0936880.000 - Enterprise Resource PlanningInternal Service FundYear to DateOperating revenues:16,124,08748,334,390Charges for services:16,124,08748,334,390Other operating revenues104,933316,313Total operating revenues16,229,02048,650,703Operating expenses:16,229,02048,650,703Salaries and wages4,495,89713,903,454Employee benefits1,638,2815,474,753Services and supplies8,632,79528,801,789Depreciation77,466116,879Total operating expenses:14,844,43948,296,875Nonoperating revenues (expenses):167,147924,564Gain (loss) on sale or disposition of property and equip Total nonoperating revenues (expenses)167,147916,331	Services and supplies	354,087	723,446
Nonoperating revenues (expenses):16,163104,775Interest income16,163104,775Total nonoperating revenues (expenses)16,163104,775Net income (loss)685,535496,0936880.000 - Enterprise Resource PlanningInternal Service FundYear to DateOperating revenues:16,124,08748,334,390Other operating revenues104,933316,313Total operating revenues104,933316,313Total operating revenues16,229,02048,650,703Operating expenses:16,38,2815,474,753Salaries and wages4,495,89713,903,454Employee benefits1,638,2815,474,753Services and supplies8,632,79528,801,789Depreciation77,466116,879Total operating expenses):14,844,43948,296,875Nonoperating revenues (expenses):167,147924,564Gain (loss) on sale or disposition of property and equip Total nonoperating revenues (expenses)167,147916,331	Depreciation	2,894	8,681
Interest income $16,163$ $104,775$ Total nonoperating revenues (expenses) $16,163$ $104,775$ Net income (loss) $685,535$ $496,093$ 6880.000 - Enterprise Resource Planning Internal Service FundYear to DateOperating revenues: $16,124,087$ $48,334,390$ Other operating revenues $104,933$ $316,313$ Total operating revenues $104,933$ $316,313$ Total operating revenues $16,229,020$ $48,650,703$ Operating expenses: $8,632,795$ $28,801,789$ Salaries and wages $4,495,897$ $13,903,454$ Employee benefits $1,638,281$ $5,474,753$ Services and supplies $8,632,795$ $28,801,789$ Depreciation $77,466$ $116,879$ Total operating expenses): $167,147$ $924,564$ Gain (loss) on sale or disposition of property and equip Total nonoperating revenues (expenses) $167,147$ $916,331$	Total operating expenses	1,506,450	4,177,302
Total nonoperating revenues (expenses) $16,163$ $104,775$ Net income (loss) $685,535$ $496,093$ 6880.000 - Enterprise Resource PlanningInternal Service FundYear to DateOperating revenues: $16,124,087$ $48,334,390$ Other operating revenues $104,933$ $316,313$ Total operating revenues $104,933$ $316,313$ Total operating revenues $16,229,020$ $48,650,703$ Operating expenses: $3632,795$ $28,801,789$ Salaries and wages $4,495,897$ $13,903,454$ Employee benefits $1,638,281$ $5,474,753$ Services and supplies $8,632,795$ $28,801,789$ Depreciation $77,466$ $116,879$ Total operating expenses): $167,147$ $924,564$ Gain (loss) on sale or disposition of property and equip $ (8,233)$ Total nonoperating revenues (expenses) $167,147$ $916,331$	Nonoperating revenues (expenses):		
Net income (loss)685,535496,0936880.000 - Enterprise Resource PlanningInternal Service FundYear to DateOperating revenues:16,124,08748,334,390Other operating revenues104,933316,313Total operating revenues16,229,02048,650,703Operating expenses:316,31313,903,454Salaries and wages4,495,89713,903,454Employee benefits1,638,2815,474,753Services and supplies8,632,79528,801,789Depreciation77,466116,879Total operating expenses:14,844,43948,296,875Nonoperating revenues (expenses):167,147924,564Gain (loss) on sale or disposition of property and equip Total nonoperating revenues (expenses)167,147916,331	Interest income	16,163	104,775
6880.000 - Enterprise Resource PlanningInternal Service FundYear to DateOperating revenues: Charges for services:16,124,08748,334,390Other operating revenues104,933316,313Total operating revenues16,229,02048,650,703Operating expenses:16,229,02048,650,703Salaries and wages4,495,89713,903,454Employee benefits1,638,2815,474,753Services and supplies8,632,79528,801,789Depreciation77,466116,879Total operating expenses):14,844,43948,296,875Nonoperating revenues (expenses):167,147924,564Gain (loss) on sale or disposition of property and equip Total nonoperating revenues (expenses)167,147916,331	Total nonoperating revenues (expenses)	16,163	104,775
Operating revenues: 16,124,087 48,334,390 Other operating revenues 104,933 316,313 Total operating revenues 16,229,020 48,650,703 Operating expenses: 16,229,020 48,650,703 Operating expenses: 16,38,281 5,474,753 Salaries and wages 4,495,897 13,903,454 Employee benefits 1,638,281 5,474,753 Services and supplies 8,632,795 28,801,789 Depreciation 77,466 116,879 Total operating expenses 14,844,439 48,296,875 Nonoperating revenues (expenses): 167,147 924,564 Gain (loss) on sale or disposition of property and equip - (8,233) Total nonoperating revenues (expenses) 167,147 916,331	Net income (loss)	685,535	496,093
Operating revenues: 16,124,087 48,334,390 Other operating revenues 104,933 316,313 Total operating revenues 16,229,020 48,650,703 Operating expenses: 16,229,020 48,650,703 Operating expenses: 16,38,281 5,474,753 Salaries and wages 4,495,897 13,903,454 Employee benefits 1,638,281 5,474,753 Services and supplies 8,632,795 28,801,789 Depreciation 77,466 116,879 Total operating expenses 14,844,439 48,296,875 Nonoperating revenues (expenses): 167,147 924,564 Gain (loss) on sale or disposition of property and equip - (8,233) Total nonoperating revenues (expenses) 167,147 916,331			
Charges for services: 16,124,087 48,334,390 Other operating revenues 104,933 316,313 Total operating revenues 16,229,020 48,650,703 Operating expenses: 16,229,020 48,650,703 Operating expenses: 16,38,281 5,474,753 Salaries and wages 1,638,281 5,474,753 Services and supplies 8,632,795 28,801,789 Depreciation 77,466 116,879 Total operating expenses: 14,844,439 48,296,875 Nonoperating revenues (expenses): 167,147 924,564 Gain (loss) on sale or disposition of property and equip - (8,233) Total nonoperating revenues (expenses) 167,147 916,331		Internal Service Fund	Year to Date
Other operating revenues 104,933 316,313 Total operating revenues 16,229,020 48,650,703 Operating expenses: 4,495,897 13,903,454 Salaries and wages 4,495,897 13,903,454 Employee benefits 1,638,281 5,474,753 Services and supplies 8,632,795 28,801,789 Depreciation 77,466 116,879 Total operating expenses 14,844,439 48,296,875 Nonoperating revenues (expenses): 167,147 924,564 Gain (loss) on sale or disposition of property and equip - (8,233) Total nonoperating revenues (expenses) 167,147 916,331			10.001.000
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Total nonoperating revenues (expenses)167,147916,331			
Net income (loss) 1,551,728 1,270,159			
	Net income (loss)	1,551,728	1,270,159