	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	105,238,279	228,618,602
Licenses and Permits	77,226,273	120,503,860
Intergovernmental Revenue	131,128,877	172,764,140
Charges for Services	24,800,755	43,313,732
Fines and Forfeitures	2,503,785	5,913,317
Interest	1,205,587	(2,381,002)
Miscellaneous Revenues	1,418,315	1,975,395
Total revenues	343,521,871	570,708,044
Transfers from other funds	93,581,064	187,162,128
Total revenues and transfers in	437,102,935	757,870,172
Expenditures and transfers out		
Program Expenditures		
General Government	31,706,235	60,283,976
Judicial	44,509,686	86,908,192
Public Safety	66,235,812	130,904,960
Public Works	2,183,719	4,781,110
Health	977,126	2,089,518
Welfare	5,844,937	10,576,967
Culture and Recreation	2,945,020	5,760,945
Other General Expenditures	37,691,700	53,689,068
Total expenditures	192,094,235	354,994,736
Transfers out	145,515,817	303,318,081
Total expenditures and transfers out	337,610,052	658,312,817

2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,500,202	9,822,815
Interest	10,036	(13,126)
Total revenues	5,510,238	9,809,689
Expenditures		
Salaries and Wages	287,807	482,303
Employee Benefits	111,218	194,042
Services and Supplies	4,921,595	8,295,199
Total expenditures	5,320,620	8,971,544
2020.000 - Road	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	9,521,234	12,931,084
Charges for Services	370,001	380,783
Interest	127,999	(234,773)
Miscellaneous Revenues	102,359	146,703
Total revenues	10,121,593	13,223,797
Transfers from other funds	481,059	962,118
Total revenues and transfers in	10,602,652	14,185,915
Expenditures		
Salaries and Wages	3,130,556	6,215,190
Employee Benefits	1,469,471	2,913,379
Services and Supplies	2,285,571	3,657,781
Capital Outlay	746,887	774,937
Total expenditures	7,632,485	13,561,287
2030.000 and 2031.000- Clark County Grants	Special Revenue Fund	Year to Date
Revenues and transfers in	opoolal November and	
Intergovernmental Revenue	7,649,148	12,349,888
Interest	109,977	(15,347)
Miscellaneous Revenues	526,295	533,953
Total revenue	8,285,420	12,868,494
Transfers from other funds	220,396	18,230,219
Total revenues and transfers in	8,505,816	31,098,713
Expenditures and transfers out		
Salaries and Wages	2,016,184	4,669,241
Employee Benefits	823,118	1,682,899
Services and Supplies	7,422,588	11,781,398
Capital Outlay	136,333	136,333
Total expenditures	10,398,223	18,269,871
Transfers to other funds	10,330,223	450,000
Total expenditures and transfers out	10,398,223	18,719,871
	10,330,223	10,713,071

2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,136,223	4,689,129
Interest	38,506	(67,951)
Total revenues	2,174,729	4,621,178
Expenditures		
Services and Supplies	2,326,528	2,331,279
Total expenditures	2,326,528	2,331,279
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	77,337	92,631
Interest	3,022	(7,715)
Total revenues	80,359	84,916
Expenditures		
Services and Supplies	24,115	83,603
Capital Outlay	-	48,263
Total expenditures	24,115	131,866
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,469,762	2,554,167
Interest	110,466	(205,553)
Miscellaneous Revenues	139,047	191,426
Total revenues	1,719,275	2,540,040
Transfers from other funds	67,003,929	133,503,930
Total revenues and transfers in	68,723,204	136,043,970
Expenditures and transfers out		
Salaries and Wages	34,927,730	70,329,142
Employee Benefits	16,318,585	32,111,225
Services and Supplies	13,443,547	26,579,410
Capital Outlay	383,682	1,328,440
Total expenditures	65,073,544	130,348,217
Transfers to other funds	3,487,251	6,974,502
Total expenditures and transfers out	68,560,795	137,322,719

2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	121,804	352,674
Charges for Services	31,212	79,184
Interest	1,388	(2,615)
Total revenues	154,404	429,243
Expenditures		
Salaries and Wages	91,342	182,255
Employee Benefits	41,726	81,737
Services and Supplies	84,902	153,252
Total expenditures	217,970	417,244
2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	45,795,913	99,066,052
Intergovernmental Revenue	37,866,105	75,732,205
Charges for Services	14,926,011	28,455,294
Fines and Forfeitures	1,052	2,703
Interest	150,884	(454,838)
Miscellaneous Revenues	204,297	335,323
Total revenues	98,944,262	203,136,739
Transfers from other funds	66,242,895	132,485,790
Total revenues and transfers in	165,187,157	335,622,529
Expenditures and transfers out		
Salaries and Wages	96,190,593	193,262,716
Employee Benefits	47,464,008	93,038,490
Services and Supplies	27,033,812	44,864,516
Capital Outlay	849,356	932,316
Total expenditures	171,537,769	332,098,038
Transfers to other funds		5,000,000
Total expenditures and transfers out	171,537,769	337,098,038

Revenues and transfers in Intergovernmental Revenue Miscellaneous Revenues Total revenues	3,105,854 20,455	3,514,421
Miscellaneous Revenues Total revenues		3,514,421
Total revenues	20 455	, ,
	20,400	20,455
	3,126,309	3,534,876
Transfers from other funds	-	5,000,000
Total revenues and transfers in	3,126,309	8,534,876
Expenditures		
Salaries and Wages	1,041,315	2,025,145
Employee Benefits	148,870	292,956
Services and Supplies	1,569,493	2,693,652
Capital Outlay	152,781	360,987
Total expenditures	2,912,459	5,372,740
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	3,495,780	3,995,481
Intergovernmental Revenue	385,192	770,178
Charges for Services	1,132,057	2,595,801
Fines and Forfeitures	1,900	71,650
Interest	140,789	(255,862)
Miscellaneous Revenues	36,257	330,414
Total revenues	5,191,975	7,507,662
Transfers from other funds	276,694	284,194
Total revenues and transfers in	5,468,669	7,791,856
Expenditures		
Salaries and Wages	499,250	923,080
Employee Benefits	196,386	349,404
Services and Supplies	6,810,591	9,895,472
Total expenditures	7,506,227	11,167,956
2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	937,076	1,754,220
Interest	60,884	(102,745)
Miscellaneous Revenues	238,753	483,786
Total revenues	1,236,713	2,135,261
Transfers from other funds	-	146,192
Total revenues and transfers in	1,236,713	2,281,453

	Special Revenue Fund	Year to Date
Revenues	10 007 005	
Taxes	16,037,835	29,272,155
Licenses and Permits	6,375,439	11,133,298
Intergovernmental Revenue	120,841,116	167,884,209
Interest	116,812	(776,643)
Total revenues	143,371,202	207,513,019
Expenditures and transfers out		
Services and Supplies	(911,538)	130,588,894
Transfers to other funds	14,652,492	26,581,624
Total expenditures and transfers out	13,740,954	157,170,518
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	10,680,552	23,445,687
Interest	34,011	(76,315)
Total revenues	10,714,563	23,369,372
Expenditures and transfers out		
Services and Supplies	4,462,135	9,289,909
Transfers to other funds	3,364,901	3,364,901
Total expenditures and transfers out	7,827,036	12,654,810
2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	321,953	649,834
Fines and Forfeitures	19,925	39,700
Interest	4,202	(8,186)
Total revenues	346,080	681,348
Expenditures		
Salaries and Wages	125,822	246,781
Employee Benefits	47,260	97,670
Services and Supplies	155,606	272,712
Total expenditures	328,688	617,163

Revenues 177,123 468,335 Charges for Services 321,196 760,986 Interest 34,644 (66,118) Total revenues 532,963 1,163,203 Expenditures 532,963 1,163,203 Expenditures 666,674 349,127 Employee Benefits 75,876 150,044 Services and Supplies 402,494 672,521 Total expenditures 6445,044 1,171,692 2180.000 - Citzen Review Board Administration Special Revenue Fund Year to Date Revenues and transfers in 1 1 1,171,692 2180.000 - Citzen Review Board Administration Special Revenue Fund Year to Date Revenues and transfers in 246 (646) Total revenues and transfers in 88,979 115,471 Expenditures 29,016 55,820 Salaries and Wages 29,016 55,820 Employee Benefits 9,054 18,097 Salaries and Wages 29,016 55,820 Employee Benefits 9,054	2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Charges for Services 321,196 760,986 Interest 34,644 (66,118) Total revenues 532,963 1,163,203 Expenditures Salaries and Wages 166,674 349,127 Salaries and Wages 166,674 349,127 Employee Benefits 75,876 150,044 Services and Supplies 402,494 672,521 Total expenditures 645,044 1,171,692 2180.000 - Citizen Review Board Administration Special Revenue Fund Year to Date Revenues and transfers in 1 1,171,692 116,476 Intergovernmental Revenue 61,349 61,349 61,349 Intergovernmental Revenue 61,595 60,703 115,471 Expenditures 24,6 (646) 704 14,776 Total revenues and transfers in 38,979 115,471 15,271 Expenditures 29,016 55,820 5,820 Salaries and Wages 29,016 55,820 116,671 Salaries and Wages 9,054 18,097	Revenues		
Interest 34,644 (66,118) Total revenues 532,963 1,163,203 Expenditures 34,844 (66,118) Salaries and Wages 166,674 349,127 Employee Benefits 75,876 150,044 Services and Supplies 402,494 672,521 Total expenditures 645,044 1,171,692 2180.000 - Citizen Review Board Administration Special Revenue Fund Year to Date Revenues and transfers in 61,349 61,349 Intergovernmental Revenue 61,349 61,349 Intergovernmental Revenues 61,595 60,703 Transfers from other funds 27,384 54,768 Total revenues and transfers in 88,979 115,471 Expenditures 38,3879 115,471 Salaries and Wages 29,016 55,820 Employee Benefits 9,054 18,097 Services and Supplies 6,387 9,184 Total expenditures 33,066 28,206) Total expenditures 338,667 805,232 <td>Intergovernmental Revenue</td> <td>177,123</td> <td>468,335</td>	Intergovernmental Revenue	177,123	468,335
Total revenues532,9631,163,203ExpendituresSalaries and Wages166,674349,127Employee Benefits75,876150,044Services and Supplies402,494672,521Total expenditures645,0441,171,6922180.000 - Citizen Review Board AdministrationSpecial Revenue FundYear to DateRevenues and transfers in111,171,692Intergovernmental Revenue61,34961,349Intergovernmental Revenue61,59560,703Transfers from other funds27,38454,768Total revenues and transfers in88,979115,471Expenditures9,05418,097Salaries and Wages29,01655,820Employee Benefits9,05418,097Services and Supplies6,3879,184Total expenditures34,46783,1012190.000 - Justice Court Administrative AssessmentSpecial Revenue FundYear to DateRevenues13,066(28,206)704,433Interest13,066(28,206)808,232Expenditures and transfers out338,667808,232Expenditures and transfers out256,016722,246Capital Outlay22,04822,246Capital Outlay22,04822,246Capital Outlay226,029512,478	Charges for Services	321,196	760,986
ExpendituresSalaries and Wages166,674349,127Employee Benefits75,876150,044Services and Supplies402,494672,521Total expenditures645,0441,171,692 2180.000 - Citizen Review Board Administration Special Revenue FundYear to DateRevenues and transfers in61,34961,349Intergovernmental Revenue61,59560,703Transfers from other funds27,38454,768Total revenues61,59560,703Transfers from other funds27,38454,768Total revenues and transfers in88,979115,471Expenditures9,05418,097Salaries and Wages29,01655,820Employee Benefits9,05418,097Services and Supplies6,3879,184Total expenditures44,45783,101 2190.000 - Justice Court Administrative Assessment Special Revenue FundYear to DateRevenues376,601836,4381nterest13,066(28,206)Total revenues389,667808,232282,06622,24622,246Capital Outlay22,04822,24622,82022,24622,246Capital Outlay22,04822,24622,8201745,066745,066745,066Transfers to other funds256,239512,47822,820512,478	Interest	34,644	(66,118)
Salaries and Wages 166,674 349,127 Employee Benefits 75,876 150,044 Services and Supplies 645,044 1,171,692 Z180.000 - Citizen Review Board Administration Special Revenue Fund Year to Date Revenues and transfers in 61,349 61,349 Intergovernmental Revenue 61,349 61,349 Intergovernmental Revenues 61,595 60,703 Transfers from other funds 27,384 54,768 Total revenues and transfers in 88,979 115,471 Expenditures 29,016 55,820 Salaries and Wages 29,016 55,820 Employee Benefits 9,054 18,097 Services and Supplies 6,337 9,184 Total expenditures 376,601 836,438 Intergovernmental Revenue 376,601 836,438 Interest 13,066 (28,206) Total revenues 389,667 808,232 Expenditures 564,016 722,246 Capital outlay 22,048 22,820	Total revenues	532,963	1,163,203
Employee Benefits 75,876 150,044 Services and Supplies 402,494 672,521 Total expenditures 645,044 1,171,692 2180.000 - Citizen Review Board Administration Special Revenue Fund Year to Date Revenues and transfers in 1 61,349 61,349 Intergovernmental Revenue 61,349 61,349 61,349 Interest 246 (646) 703 Total revenues 61,595 60,703 7,384 54,768 Total revenues and transfers in 88,979 115,471 15,477 Expenditures 29,016 55,820 58,200 Employee Benefits 9,054 18,097 33,101 2190.000 - Justice Court Administrative Assessment Special Revenue Fund Year to Date Revenues 13,066 (28,206) 703,89,67 806,338 Interest 13,066 (28,206) 704,802 806,438 Interest 13,066 (28,206) 704,802 806,438 Interest out transfers out 389,667	Expenditures		
Services and Supplies402,494672,521Total expenditures645,0441,171,6922180.000 - Citizen Review Board AdministrationSpecial Revenue FundYear to DateRevenues and transfers in61,34961,349Intergovernmental Revenue61,34961,349Interest246(646)Total revenues61,59560,703Transfers from other funds27,38454,768Total revenues and transfers in88,979115,471Expenditures9,05418,097Salaries and Wages29,01655,820Employee Benefits9,05418,097Services and Supplies6,3879,184Total expenditures344,45783,1012190.000 - Justice Court Administrative AssessmentSpecial Revenue FundYear to DateRevenues376,601836,438Intergovernmental Revenue376,601836,438Interest13,066(28,206)Total revenues389,667808,332Expenditures and transfers out22,04822,246Capital Outlay22,04822,246Capital Outlay22,04822,246Capital Outlay22,04822,820Total expenditures580,064745,066Transfers to other funds256,239512,478	Salaries and Wages	166,674	349,127
Total expenditures645,0441,171,6922180.000 - Citizen Review Board AdministrationSpecial Revenue FundYear to DateRevenues and transfers in61,34961,349Intergovernmental Revenue61,59560,703Total revenues61,59560,703Transfers from other funds27,38454,768Total revenues and transfers in88,979115,471Expenditures9,05418,097Salaries and Wages29,01655,820Employee Benefits9,05418,097Services and Supplies6,3879,184Total expenditures33,1012190.000 - Justice Court Administrative AssessmentSpecial Revenue FundYear to DateRevenues376,601836,438Intergovernmental Revenue376,601836,438Interest13,066(28,206)Total revenues389,667808,232Expenditures and transfers out22,04822,246Capital Outlay22,04822,246Capital Outlay586,064745,066Transfers to other funds256,239512,478	Employee Benefits	75,876	150,044
2180.000 - Citizen Review Board AdministrationSpecial Revenue FundYear to DateRevenues and transfers in Intergovernmental Revenue61,34961,349Interest246(646)Total revenues61,59560,703Transfers from other funds27,38454,768Total revenues and transfers in88,979115,471Expenditures9,05418,097Salaries and Wages29,01655,820Employee Benefits9,05418,097Services and Supplies6,3879,184Total expenditures44,45783,1012190.000 - Justice Court Administrative AssessmentSpecial Revenue FundYear to DateRevenues376,601836,438Intergovernmental Revenue376,601836,438Interest13,066(28,206)Total revenues564,016722,246Capital Outlay22,04822,249Z2,04822,24622,246Capital Outlay22,04822,246Total expenditures586,064745,066Transfers to other funds256,239512,478	Services and Supplies	402,494	672,521
Revenues and transfers in Intergovernmental Revenue61,34961,349Interest246(646)Total revenues61,59560,703Transfers from other funds27,38454,768Total revenues and transfers in288,979115,471ExpendituresSalaries and Wages29,01655,820Employee Benefits9,05418,097Services and Supplies6,3879,184Total expenditures44,45783,1012190.000 - Justice Court Administrative AssessmentSpecial Revenue FundYear to DateRevenues376,601836,438Intergovernmental Revenue376,601836,438Interest13,066(28,206)Total revenues389,667808,232Expenditures and transfers out564,016722,246Capital Outlay22,04822,204822,820Total expenditures586,064745,066Transfers to other funds256,239512,478	Total expenditures	645,044	1,171,692
Intergovernmental Revenue61,34961,349Interest246(646)Total revenues61,59560,703Transfers from other funds27,38454,768Total revenues and transfers in28,979115,471Expenditures29,01655,820Salaries and Wages29,01655,820Employee Benefits9,05418,097Services and Supplies6,3879,184Total expenditures44,45783,1012190.000 - Justice Court Administrative AssessmentSpecial Revenue FundYear to DateRevenues376,601836,438Intergovernmental Revenue376,601836,438Interest13,066(28,206)Total revenues389,667808,232Expenditures and transfers out22,04822,246Services and Supplies564,016722,246Capital Outlay22,04822,820Total expenditures586,064745,066Transfers to other funds256,239512,478	2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Interest 246 (646) Total revenues 61,595 60,703 Transfers from other funds 27,384 54,768 Total revenues and transfers in 28,979 115,471 Expenditures 29,016 55,820 Salaries and Wages 29,016 55,820 Employee Benefits 9,054 18,097 Services and Supplies 6,387 9,184 Total expenditures 44,457 83,101 2190.000 - Justice Court Administrative Assessment Special Revenue Fund Year to Date Revenues 13,066 (28,206) 708,601 836,438 Interest 13,066 (28,206) 389,667 808,232 Expenditures and transfers out Services and Supplies 564,016 722,246 Capital Outlay 22,048 22,820 745,066 Total expenditures 586,064 745,066 Transfers to other funds 256,239 512,478	Revenues and transfers in		
Total revenues61,59560,703Transfers from other funds27,38454,768Total revenues and transfers in88,979115,471Expenditures88,979115,471Salaries and Wages29,01655,820Employee Benefits9,05418,097Services and Supplies6,3879,184Total expenditures44,45783,1012190.000 - Justice Court Administrative AssessmentSpecial Revenue FundYear to DateRevenues376,601836,438Intergovernmental Revenue376,601836,438Interest13,066(28,206)Total revenues389,667808,232Expenditures and transfers out564,016722,246Capital Outlay22,04822,820Total expenditures586,064745,066Transfers to other funds256,239512,478	Intergovernmental Revenue	61,349	61,349
Transfers from other funds27,38454,768Total revenues and transfers in88,979115,471Expenditures29,01655,820Salaries and Wages29,01655,820Employee Benefits9,05418,097Services and Supplies6,3879,184Total expenditures44,45783,1012190.000 - Justice Court Administrative AssessmentSpecial Revenue FundYear to DateRevenues13,066(28,206)Total revenues13,066(28,206)Total revenues389,667808,232Expenditures and transfers out564,016722,246Capital Outlay22,04822,820Total expenditures586,064745,066Transfers to other funds256,239512,478	Interest		, ,
Total revenues and transfers in88,979115,471Expenditures Salaries and Wages29,01655,820Employee Benefits9,05418,097Services and Supplies6,3879,184Total expenditures44,45783,1012190.000 - Justice Court Administrative AssessmentSpecial Revenue FundYear to DateRevenues376,601836,438Intergovernmental Revenue376,601836,438Interest13,066(28,206)Total revenues389,667808,232Expenditures and transfers out564,016722,246Capital Outlay22,04822,820Total expenditures586,064745,066Transfers to other funds256,239512,478	Total revenues	61,595	60,703
ExpendituresSalaries and Wages29,016Salaries and Wages29,016Employee Benefits9,054Services and Supplies6,3879,1849,184Total expenditures44,4572190.000 - Justice Court Administrative AssessmentSpecial Revenue FundRevenues376,601Intergovernmental Revenue376,601National Revenues13,066Interest13,066Total revenues389,667Services and Supplies564,016Services and Supplies564,016Capital Outlay22,04822,04822,820Total expenditures586,064Transfers to other funds256,239512,478	Transfers from other funds	27,384	54,768
Salaries and Wages 29,016 55,820 Employee Benefits 9,054 18,097 Services and Supplies 6,387 9,184 Total expenditures 44,457 83,101 2190.000 - Justice Court Administrative Assessment Special Revenue Fund Year to Date Revenues 376,601 836,438 Intergovernmental Revenue 376,601 836,438 Interest 13,066 (28,206) Total revenues 389,667 808,232 Expenditures and transfers out 564,016 722,246 Capital Outlay 22,048 22,820 Total expenditures 586,064 745,066 Transfers to other funds 256,239 512,478	Total revenues and transfers in	88,979	115,471
Employee Benefits 9,054 18,097 Services and Supplies 6,387 9,184 Total expenditures 44,457 83,101 2190.000 - Justice Court Administrative Assessment Special Revenue Fund Year to Date Revenues 376,601 836,438 Intergovernmental Revenue 376,601 836,438 Interest 13,066 (28,206) Total revenues 389,667 808,232 Expenditures and transfers out 564,016 722,246 Capital Outlay 22,048 22,820 Total expenditures 586,064 745,066 Transfers to other funds 256,239 512,478	Expenditures		
Services and Supplies6,3879,184Total expenditures44,45783,1012190.000 - Justice Court Administrative AssessmentSpecial Revenue FundYear to DateRevenues13,066(28,206)Intergovernmental Revenue376,601836,438Interest13,066(28,206)Total revenues389,667808,232Expenditures and transfers out564,016722,246Capital Outlay22,04822,820Total expenditures586,064745,066Transfers to other funds256,239512,478	Salaries and Wages	29,016	55,820
Total expenditures44,45783,1012190.000 - Justice Court Administrative AssessmentSpecial Revenue FundYear to DateRevenues11,066836,438Interest13,066(28,206)Total revenues389,667808,232Expenditures and transfers out564,016722,246Capital Outlay22,04822,820Total expenditures586,064745,066Transfers to other funds256,239512,478	Employee Benefits	9,054	18,097
2190.000 - Justice Court Administrative AssessmentSpecial Revenue FundYear to DateRevenues1100000000000000000000000000000000000	Services and Supplies	6,387	9,184
Revenues 376,601 836,438 Intergovernmental Revenue 376,601 836,438 Interest 13,066 (28,206) Total revenues 389,667 808,232 Expenditures and transfers out 564,016 722,246 Capital Outlay 22,048 22,820 Total expenditures 586,064 745,066 Transfers to other funds 256,239 512,478	Total expenditures	44,457	83,101
Intergovernmental Revenue 376,601 836,438 Interest 13,066 (28,206) Total revenues 389,667 808,232 Expenditures and transfers out 564,016 722,246 Capital Outlay 22,048 22,820 Total expenditures 586,064 745,066 Transfers to other funds 256,239 512,478	2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Interest 13,066 (28,206) Total revenues 389,667 808,232 Expenditures and transfers out 564,016 722,246 Capital Outlay 22,048 22,820 Total expenditures 586,064 745,066 Transfers to other funds 256,239 512,478			
Total revenues389,667808,232Expenditures and transfers out Services and Supplies564,016722,246Capital Outlay22,04822,820Total expenditures586,064745,066Transfers to other funds256,239512,478	Intergovernmental Revenue	376,601	836,438
Expenditures and transfers outServices and Supplies564,016Capital Outlay22,048Total expenditures586,064Transfers to other funds256,239512,478	Interest	13,066	(28,206)
Services and Supplies 564,016 722,246 Capital Outlay 22,048 22,820 Total expenditures 586,064 745,066 Transfers to other funds 256,239 512,478	Total revenues	389,667	808,232
Capital Outlay 22,048 22,820 Total expenditures 586,064 745,066 Transfers to other funds 256,239 512,478	Expenditures and transfers out		
Total expenditures 586,064 745,066 Transfers to other funds 256,239 512,478	Services and Supplies	564,016	722,246
Transfers to other funds 256,239 512,478	Capital Outlay	22,048	22,820
	Total expenditures	586,064	745,066
Total expenditures and transfers out842,3031,257,544	Transfers to other funds	256,239	512,478
	Total expenditures and transfers out	842,303	1,257,544

2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	1,784,074	3,593,184
Charges for Services	57,578	125,979
Interest	10,205	(15,963)
Total revenues	1,851,857	3,703,200
Transfers from other funds	-	450,000
Total revenues and transfers in	1,851,857	4,153,200
Expenditures		
Salaries and Wages	224,435	554,453
Employee Benefits	94,476	207,258
Services and Supplies	1,741,773	2,912,796
Total expenditures	2,060,684	3,674,507
2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	242,424	4,840,228
Interest	35,403	(66,194)
Miscellaneous Revenues	6,524	7,991
Total revenues	284,351	4,782,025
Transfers from other funds	2,675,000	5,350,000
Total revenues and transfers in	2,959,351	10,132,025
Expenditures		
Salaries and Wages	4,206,214	8,615,974
Employee Benefits	1,947,617	3,908,362
Services and Supplies	1,189,994	1,404,401
Total expenditures	7,343,825	13,928,737
2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	7,536	(15,209)
Total revenues	7,536	(15,209)
Expenditures		
Services and Supplies	37,018	38,518
Capital Outlay		27,829
Total expenditures	37,018	66,347

2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	15,986	24,986
Interest	104	(51)
Total revenues	16,090	24,935
Expenditures		
Services and Supplies	10,038	10,077
Total expenditures	10,038	10,077
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	299,945	821,561
Interest	14,311	(29,484)
Miscellaneous Revenues	-	50
Total revenues	314,256	792,127
Expenditures		
Salaries and Wages	247,424	527,925
Employee Benefits	107,709	229,779
Services and Supplies	116,200	167,267
Total expenditures	471,333	924,971
2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,238,783	2,654,076
Intergovernmental Revenue	1,932,068	1,932,068
Charges for Services	687	3,225
Fines and Forfeitures	425,025	578,724
Interest	56,692	(119,132)
Miscellaneous Revenues	113,642	112,887
Total revenues	3,766,897	5,161,848
Expenditures		
Salaries and Wages	1,571,564	3,012,329
Employee Benefits	634,993	1,212,515
Services and Supplies	687,836	1,023,703
Capital Outlay	-	120,568
Total expenditures	2,894,393	5,369,115

2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,808,338	1,808,338
Interest	(281,286)	(281,286)
Total revenues	1,527,052	1,527,052
Expenditures		
Salaries and Wages	309,968	773,128
Employee Benefits	116,869	307,611
Services and Supplies	272,341	579,850
Capital Outlay	525,459	526,419
Total expenditures	1,224,637	2,187,008
2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	11,817	(29,153)
Miscellaneous Revenues	24,524	24,624
Total revenues	36,341	(4,529)
Transfer from other funds	1,924,373	2,146,715
Total revenues and transfers in	1,960,714	2,142,186
Expenditures		
Salaries and Wages	221,212	404,088
Employee Benefits	87,821	166,117
Services and Supplies	1,253,178	1,497,621
Total expenditures	1,562,211	2,067,826
2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	7,473,187	12,044,137
Interest	204,504	(289,303)
Miscellaneous Revenues	15,092	27,184
Total revenues	7,692,783	11,782,018
Expenditures		
Salaries and Wages	2,439,109	4,894,251
Employee Benefits	1,043,883	2,133,101
Services and Supplies	3,145,344	4,589,199
Capital Outlay	6,753	8,426
Total expenditures	6,635,089	11,624,977

Revenues 41,575,475 55,287,622 Intergovernmental Revenue 41,575,475 55,287,622 Interest 7,574 (15,001) Total revenues 41,583,049 55,272,621 Expenditures and transfers out 30,474,922 40,525,448 Total expenditures and transfers out 30,621,458 51,487,811 2320.000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in 138,272 (338,268) Interest 138,272 (338,268) Total revenues 12,754 12,754 Total revenues 151,026 (325,514) Transfers from other funds 30,150,353 30,150,353 Total revenues and transfers in 30,301,379 29,824,839 Expenditures Salaries and Wages 16,207,955 33,955,784 Salaries and Wages 16,207,955 33,955,784 19,1164 5,550,044 Total expenditures 30,076,812 58,822,720 230,000 - LVMPD Shared State Forfeitures Special Revenue Fund Year to Date Revenues <	2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Interest 7.574 (15.001) Total revenues 41.583.049 55.272.621 Expenditures and transfers out 146.536 10.962.363 Services and Supplies 146.536 10.962.363 Transfers to other funds 30.474.922 40.525.448 Total expenditures and transfers out 30.621.458 51.487.811 2320.000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in 138.272 (338.268) Interest 12.754 12.754 Total revenues 151.026 (325.514) Total revenues 151.026 (325.514) Total revenues and transfers in 30.150.353 30.150.353 Total revenues and transfers in 30.301.379 29.824.839 Expenditures 30.076.812 558.2720 Salaries and Wages 16.207.955 33.955.784 Employee Benefits 9.767.693 19.316.892 Services and Supplies 4.101.164 550.044 Total expenditures 30.076.812 58.822.720 2330.000	Revenues		
Total revenues 41,583,049 55,272,621 Expenditures and transfers out Services and Supplies Transfers to other funds 146,536 10,962,363 Transfers to other funds 30,474,922 40,525,448 Total expenditures and transfers out 30,621,458 51,487,811 2320.000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in Interest 138,272 (338,268) Miscellaneous Revenues 12,754 12,754 Total revenues 1310,026 (325,514) Transfers from other funds 30,150,353 30,150,353 Total revenues and transfers in 30,301,379 29,824,839 Expenditures Salaries and Wages 16,207,955 33,955,784 Employee Benefits 9,767,693 19,316,892 58,822,720 230,000 - LVMPD Shared State Forfeitures Special Revenue Fund Year to Date Revenues 446,578 842,135 Fines and Forfeitures 446,578 842,135 Interest 1,039 (5,066) Miscellaneous Revenues 39,227 74,896	Intergovernmental Revenue	41,575,475	55,287,622
Expenditures and transfers out Services and Supplies146,53610,962,363Transfers to other funds30,474,92240,525,448Total expenditures and transfers out30,621,45851,487,8112320.000 - LVMPD Sales TaxSpecial Revenue FundYear to DateRevenues and transfers in Interest138,272(338,268)Miscellaneous Revenues12,75412,754Total revenues151,026(325,514)Transfers from other funds30,150,35330,150,353Total revenues and transfers in30,301,37929,824,839Expenditures30,301,37929,824,839Salaries and Wages16,207,95533,955,784Employee Benefits9,767,69319,316,892Salaries and Supplies4,101,1645,550,044Total expenditures30,076,81258,822,7202330.000 - LVMPD Shared State ForfeituresSpecial Revenue FundYear to DateRevenues446,578842,135Interest1,039(5,066)Miscellaneous Revenues446,578842,135Interest39,22774,896Salaries and Wages55,25673,534Total revenues39,22774,896Services and Supplies55,25673,534Total revenues55,25673,534Total revenues183,598326,2982340.000 - Fort Mohave Valley Development FundSpecial Revenue FundYear to DateRevenues183,598326,2982340.000 - Fort Mohave Valley Development Fund	Interest	7,574	(15,001)
Services and Supplies 146,536 10,962,363 Transfers to other funds 30,474,922 40,525,448 Total expenditures and transfers out 30,621,455 51,487,811 2320.000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in 138,272 (338,268) Miscellaneous Revenues 12,754 12,754 Total revenues 10,150,353 30,150,353 Transfers from other funds 30,01,379 29,824,839 Expenditures Salaries and Wages 16,207,955 33,955,784 Employee Benefits 9,767,693 19,316,892 Services and Supplies 4,101,164 5,550,044 Total expenditures 30,076,812 58,822,720 2330.000 - LVMPD Shared State Forfeitures Special Revenue Fund Year to Date Revenues 1,039 (5,066) Miscellaneous Revenues 42,417 43,008 Total expenditures 39,227 74,886 Salaries and Wages 89,115 177,868 Salaries and Wages 89,125 177	Total revenues	41,583,049	55,272,621
Services and Supplies 146,536 10,962,363 Transfers to other funds 30,474,922 40,525,448 Total expenditures and transfers out 30,621,455 51,487,811 2320.000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in 138,272 (338,268) Miscellaneous Revenues 12,754 12,754 Total revenues 10,150,353 30,150,353 Transfers from other funds 30,01,379 29,824,839 Expenditures Salaries and Wages 16,207,955 33,955,784 Employee Benefits 9,767,693 19,316,892 Services and Supplies 4,101,164 5,550,044 Total expenditures 30,076,812 58,822,720 2330.000 - LVMPD Shared State Forfeitures Special Revenue Fund Year to Date Revenues 1,039 (5,066) Miscellaneous Revenues 42,417 43,008 Total expenditures 39,227 74,886 Salaries and Wages 89,115 177,868 Salaries and Wages 89,125 177	Expenditures and transfers out		
Transfers to other funds30,474,92240,525,448Total expenditures and transfers out30,621,45851,487,8112320.000 - LVMPD Sales TaxSpecial Revenue FundYear to DateRevenues and transfers in138,272(338,268)Interest12,75412,754Total revenues151,026(325,514)Transfers from other funds30,150,35330,150,353Total revenues and transfers in30,301,37929,824,839ExpendituresSalaries and Wages16,207,95533,955,784Salaries and Wages16,207,95533,955,784Employee Benefits9,767,69319,316,892Services and Supplies4,101,1645,550,044Total expenditures30,076,81258,822,7202330,000 - LVMPD Shared State ForfeituresSpecial Revenue FundYear to DateRevenues10,39(50,66)Miscellaneous Revenues446,578842,135Interest1,039(50,66)Miscellaneous Revenues490,034880,077Expenditures39,22774,896Salaries and Wages89,115177,868Employee Benefits39,22774,896Services and Supplies55,25673,534Total revenues183,598326,2982340,000 - Fort Mohave Valley Development FundSpecial Revenue FundYear to DateRevenues183,598326,2982340,000 - Fort Mohave Valley Development FundSpecial Revenue FundYear to DateRevenues163,132<	-	146,536	10,962,363
Total expenditures and transfers out30,621,45851,487,8112320.000 - LVMPD Sales TaxSpecial Revenue FundYear to DateRevenues and transfers in Interest138,272(338,268)Miscellaneous Revenues12,75412,754Total revenues151,026(325,514)Transfers from other funds30,150,35330,150,353Total revenues and transfers in30,301,37929,824,839Expenditures9,676,99319,316,892Salaries and Wages16,207,95533,955,784Employee Benefits9,676,99319,316,892Services and Supplies4,101,1645,550,042Total expenditures30,007,6,81258,822,7202330.000 - LVMPD Shared State ForfeituresSpecial Revenue FundYear to DateRevenues1,039(5,066)Miscellaneous Revenues42,41743,008Total revenues42,41743,008Expenditures39,22774,896Salaries and Wages89,115177,868Employee Benefits39,22774,896Services and Supplies55,25673,534Total revenues39,22774,896Services and Supplies35,25673,534Total expenditures38,3588326,2982340.000 - Fort Mohave Valley Development FundSpecial Revenue FundYear to DateRevenues183,598326,2982340.000 - Fort Mohave Valley Development FundSpecial Revenue FundYear to DateRevenues163,132444,679 </td <td></td> <td></td> <td></td>			
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Interest 138,272 (338,268) Miscellaneous Revenues 12,754 12,754 Total revenues 151,026 (325,514) Transfers from other funds 30,150,353 30,150,353 Total revenues and transfers in 30,301,379 29,824,839 Expenditures Salaries and Wages 16,207,955 33,955,784 Salaries and Wages 16,207,955 33,955,784 Employee Benefits 9,767,693 19,316,892 Services and Supplies 4,101,164 5,550,044 Total expenditures 30,076,812 58,822,720 2330.000 - LVMPD Shared State Forfeitures Special Revenue Fund Year to Date Revenues 1,039 (5,066) Miscellaneous Revenues 42,417 43,008 Total revenues 490,034 880,077 Expenditures 39,227 74,896 Services and Supplies 55,256 73,534 Total revenues 183,598 326,298 Salaries and Wages 89,115 177,868 Employee Benefits <td< td=""><td></td><td></td><td></td></td<>			
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Total revenues151,026(325,514)Transfers from other funds30,150,35330,150,353Total revenues and transfers in30,301,37929,824,839Expenditures30,301,37929,824,839Salaries and Wages16,207,95533,955,784Employee Benefits9,767,69319,316,892Services and Supplies4,101,1645,550,044Total expenditures30,076,81258,822,7202330.000 - LVMPD Shared State ForfeituresSpecial Revenue FundYear to DateRevenues1,039(5,066)Miscellaneous Revenues42,41743,008Total revenues490,034880,077Expenditures39,22774,896Salaries and Wages89,115177,868Employee Benefits39,22774,896Services and Supplies55,25673,534Total expenditures183,598326,2982340.000 - Fort Mohave Valley Development FundSpecial Revenue FundYear to DateRevenues183,598326,2982340.000 - Fort Mohave Valley Development FundSpecial Revenue FundYear to DateRevenues183,598326,298Interest23,788(43,264)Miscellaneous Revenues163,132444,679			, ,
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Services and Supplies4,101,1645,550,044Total expenditures30,076,81258,822,7202330.000 - LVMPD Shared State ForfeituresSpecial Revenue FundYear to DateRevenues446,578842,135Interest1,039(5,066)Miscellaneous Revenues42,41743,008Total revenues490,034880,077Expenditures89,115177,868Salaries and Wages89,115177,868Employee Benefits39,22774,896Services and Supplies55,25673,534Total expenditures183,598326,2982340.000 - Fort Mohave Valley Development FundSpecial Revenue FundYear to DateRevenues23,788(43,264)Miscellaneous Revenues163,132444,679			
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2330.000 - LVMPD Shared State ForfeituresSpecial Revenue FundYear to DateRevenues446,578842,135Interest1,039(5,066)Miscellaneous Revenues42,41743,008Total revenues490,034880,077Expenditures89,115177,868Salaries and Wages89,115177,868Employee Benefits39,22774,896Services and Supplies55,25673,534Total expenditures183,598326,2982340.000 - Fort Mohave Valley Development FundSpecial Revenue FundYear to DateRevenues23,788(43,264)Miscellaneous Revenues163,132444,679			
Revenues 446,578 842,135 Fines and Forfeitures 1,039 (5,066) Miscellaneous Revenues 42,417 43,008 Total revenues 490,034 880,077 Expenditures 89,115 177,868 Salaries and Wages 89,115 177,868 Employee Benefits 39,227 74,896 Services and Supplies 55,256 73,534 Total expenditures 183,598 326,298 2340.000 - Fort Mohave Valley Development Fund Special Revenue Fund Year to Date Revenues 1 23,788 (43,264) Miscellaneous Revenues 163,132 444,679		00,070,012	00,022,720
Fines and Forfeitures 446,578 842,135 Interest 1,039 (5,066) Miscellaneous Revenues 42,417 43,008 Total revenues 490,034 880,077 Expenditures 89,115 177,868 Salaries and Wages 89,115 177,868 Employee Benefits 39,227 74,896 Services and Supplies 55,256 73,534 Total expenditures 183,598 326,298 2340.000 - Fort Mohave Valley Development Fund Special Revenue Fund Year to Date Revenues 1163,132 444,679	2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Interest 1,039 (5,066) Miscellaneous Revenues 42,417 43,008 Total revenues 490,034 880,077 Expenditures 89,115 177,868 Salaries and Wages 89,115 177,868 Employee Benefits 39,227 74,896 Services and Supplies 55,256 73,534 Total expenditures 183,598 326,298 2340.000 - Fort Mohave Valley Development Fund Special Revenue Fund Year to Date Revenues 1163,132 444,679	Revenues		
Miscellaneous Revenues42,41743,008Total revenues490,034880,077Expenditures89,115177,868Salaries and Wages89,115177,868Employee Benefits39,22774,896Services and Supplies55,25673,534Total expenditures183,598326,2982340.000 - Fort Mohave Valley Development FundSpecial Revenue FundYear to DateRevenues11terest23,788(43,264)Miscellaneous Revenues163,132444,679	Fines and Forfeitures	446,578	842,135
Total revenues490,034880,077ExpendituresSalaries and Wages89,115177,868Salaries and Wages89,115177,868Employee Benefits39,22774,896Services and Supplies55,25673,534Total expenditures183,598326,2982340.000 - Fort Mohave Valley Development FundSpecial Revenue FundYear to DateRevenues123,788(43,264)Miscellaneous Revenues163,132444,679	Interest	1,039	(5,066)
ExpendituresSalaries and Wages89,115Salaries and Wages89,115Employee Benefits39,227Services and Supplies55,256Total expenditures183,5982340.000 - Fort Mohave Valley Development FundSpecial Revenue FundRevenues1nterestInterest23,788Miscellaneous Revenues163,132444,679	Miscellaneous Revenues	42,417	43,008
Salaries and Wages 89,115 177,868 Employee Benefits 39,227 74,896 Services and Supplies 55,256 73,534 Total expenditures 183,598 326,298 2340.000 - Fort Mohave Valley Development Fund Special Revenue Fund Year to Date Revenues 1163,132 444,679	Total revenues	490,034	880,077
Employee Benefits39,22774,896Services and Supplies55,25673,534Total expenditures183,598326,2982340.000 - Fort Mohave Valley Development FundSpecial Revenue FundYear to DateRevenues1163,788(43,264)Miscellaneous Revenues163,132444,679	Expenditures		
Services and Supplies55,25673,534Total expenditures183,598326,2982340.000 - Fort Mohave Valley Development FundSpecial Revenue FundYear to DateRevenues123,788(43,264)Miscellaneous Revenues163,132444,679	Salaries and Wages	89,115	177,868
Total expenditures183,598326,2982340.000 - Fort Mohave Valley Development FundSpecial Revenue FundYear to DateRevenues123,788(43,264)Miscellaneous Revenues163,132444,679	Employee Benefits	39,227	74,896
2340.000 - Fort Mohave Valley Development FundSpecial Revenue FundYear to DateRevenuesInterest23,788(43,264)Miscellaneous Revenues163,132444,679	Services and Supplies	55,256	73,534
Revenues 23,788 (43,264) Interest 23,783 444,679 Miscellaneous Revenues 163,132 444,679	Total expenditures	183,598	326,298
Interest 23,788 (43,264) Miscellaneous Revenues 163,132 444,679	2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Miscellaneous Revenues 163,132 444,679	Revenues		
	Interest	23,788	(43,264)
Total revenues 186,920 401,415	Miscellaneous Revenues	163,132	444,679
	Total revenues	186,920	401,415

2350.000 - Clark County Redevelopment Agency	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,854,161	4,612,035
Interest	224	240
Total revenues	1,854,385	4,612,275
2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	809,567	1,360,079
Intergovernmental Revenue	161,071	207,329
Charges for Services	19,758	33,569
Interest	121,812	(242,391)
Total revenues	1,112,208	1,358,586
Expenditures		
Salaries and Wages	191,053	377,683
Employee Benefits	78,464	154,206
Services and Supplies	580,991	951,986
Capital Outlay	417,720	417,720
Total expenditures	1,268,228	1,901,595
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	28,428,203	46,500,023
Charges for Services	23,231	46,617
Interest	28,542	(24,163
Miscellaneous Revenues	40,655	69,662
Total revenues	28,520,631	46,592,139
Expenditures		
Salaries and Wages	6,406,665	12,744,653
Employee Benefits	2,626,636	5,246,834
Services and Supplies	19,625,763	32,838,984
Total expenditures	28,659,064	50,830,471
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	21,360,945	46,891,355
Interest	42,952	(105,579
Miscellaneous Revenues	3,211,022	3,211,022
Total revenues	24,614,919	49,996,798
Expenditures		
Services and Supplies	45,377,701	45,377,701
Total expenditures	45,377,701	45,377,701

2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	6,992	(13,446)
Total revenues	6,992	(13,446)
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Interest	4,265	(7,249)
Miscellaneous Revenues	316,393	349,987
Total revenues	320,658	342,738
Expenditures		
Services and Supplies	73,049	86,451
Total expenditures	73,049	86,451
2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,038,333	2,328,035
Interest	21,596	(68,963)
Miscellaneous Revenues	4,811	6,460
Total revenues	1,064,740	2,265,532
Transfers from other funds	1,299,999	2,599,998
Total revenues and transfers in	2,364,739	4,865,530
Expenditures		
Salaries and Wages	1,757,085	3,664,708
Employee Benefits	829,576	1,640,685
Services and Supplies	391,015	521,934
Capital Outlay	31,082	31,082
Total expenditures	3,008,758	5,858,409
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	204,151	1,700,832
Interest	3,437	(1,897)
Total revenues	207,588	1,698,935
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	1,560	(5,344)
Transfers from other funds	154,400	154,400
Total revenues and transfers in	155,960	149,056
Expenditures		
Salaries and Wages	96,474	216,987
Employee Benefits	41,537	90,263
Services and Supplies	22,702	27,608
Total expenditures	160,713	334,858
	100,710	001,000

2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	209,061	724,373
Interest	1,813	(248)
Miscellaneous Revenues	1,141	8,562
Total revenues	212,015	732,687
Expenditures		
Services and Supplies	209,452	334,289
Total expenditures	209,452	334,289
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	52,925	89,275
Interest	744	(1,340)
Miscellaneous Revenues	11,080	11,080
Total revenues	64,749	99,015
Expenditures		
Services and Supplies	29,979	60,567
Total expenditures	29,979	60,567
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,141,685	2,414,301
Interest		
Interest	11,428	(21,263)
Total revenues	11,428 1,153,113	(21,263) 2,393,038
Total revenues		
Total revenues Expenditures	1,153,113	2,393,038
Total revenues Expenditures Services and Supplies	1,153,113	2,393,038 2,073,793
Total revenues Expenditures Services and Supplies Total expenditures	1,153,113 1,010,226 1,010,226	2,393,038 2,073,793 2,073,793
Total revenues Expenditures Services and Supplies Total expenditures 2520.000 - Southern Nevada Area Communications Council	1,153,113 1,010,226 1,010,226	2,393,038 2,073,793 2,073,793
Total revenues Expenditures Services and Supplies Total expenditures 2520.000 - Southern Nevada Area Communications Council Revenues	1,153,113 1,010,226 1,010,226 Special Revenue Fund	2,393,038 2,073,793 2,073,793 Year to Date
Total revenues Expenditures Services and Supplies Total expenditures 2520.000 - Southern Nevada Area Communications Council Revenues Interest	1,153,113 1,010,226 1,010,226 Special Revenue Fund 16,028	2,393,038 2,073,793 2,073,793 Year to Date (10,757)
Total revenues Expenditures Services and Supplies Total expenditures 2520.000 - Southern Nevada Area Communications Council Revenues Interest Miscellaneous Revenues	1,153,113 1,010,226 1,010,226 1,010,226 Special Revenue Fund 16,028 17,343	2,393,038 2,073,793 2,073,793 Year to Date (10,757) 2,717,165
Total revenues Expenditures Services and Supplies Total expenditures 2520.000 - Southern Nevada Area Communications Council Revenues Interest Miscellaneous Revenues Total revenues	1,153,113 1,010,226 1,010,226 1,010,226 Special Revenue Fund 16,028 17,343	2,393,038 2,073,793 2,073,793 Year to Date (10,757) 2,717,165
Total revenues Expenditures Services and Supplies Total expenditures 2520.000 - Southern Nevada Area Communications Council Revenues Interest Miscellaneous Revenues Total revenues Expenditures	1,153,113 1,010,226 1,010,226 Special Revenue Fund 16,028 17,343 33,371	2,393,038 2,073,793 2,073,793 Year to Date (10,757) 2,717,165 2,706,408
Total revenues Expenditures Services and Supplies Total expenditures 2520.000 - Southern Nevada Area Communications Council Revenues Interest Miscellaneous Revenues Total revenues Expenditures Salaries and Wages	1,153,113 1,010,226 1,010,226 1,010,226 Special Revenue Fund 16,028 17,343 33,371 64,259	2,393,038 2,073,793 2,073,793 Year to Date (10,757) 2,717,165 2,706,408 146,369

2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	217,062	406,751
Interest	18,975	(39,829)
Miscellaneous Revenues	17,097	37,534
Total revenues	253,134	404,456
Expenditures		
Salaries and Wages	263,558	533,408
Employee Benefits	109,903	222,133
Services and Supplies	130,188	196,620
Total expenditures	503,649	952,161
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,239	3,251
Intergovernmental Revenue	163,660	217,167
Total revenues	164,899	220,418
Transfers out		
Transfers to other funds	180,000	360,000
Total transfers out	180,000	360,000
2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	349,945	822,227
Licenses and Permits	12,030	22,230
Intergovernmental Revenue	352,006	463,500
Total revenues	713,981	1,307,957
Transfers out		
Transfers to other funds	637,500	1,275,000
Total transfers out	637,500	1,275,000
2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,517	20,762
Licenses and Permits	480	2,520
Intergovernmental Revenue	248,973	328,763
Total revenues	257,970	352,045
Transfers out		
Transfers to other funds	245,001	490,002
Transfers to other funds Total transfers out	245,001 245,001	490,002 490,002

2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,600,415	17,048,850
Licenses and Permits	1,330,243	2,730,518
Intergovernmental Revenue	23,226,910	30,696,171
Total revenues	33,157,568	50,475,539
Transfers out		
Transfers to other funds	30,300,000	60,600,000
Total transfers out	30,300,000	60,600,000
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,568	4,426
Licenses and Permits	660	3,450
Intergovernmental Revenue	118,726	157,072
Total revenues	120,954	164,948
Transfers out		
Transfers to other funds	108,249	216,498
Total transfers out	108,249	216,498
2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,424,612	3,230,880
Licenses and Permits	237,810	319,530
Intergovernmental Revenue	3,986,365	5,256,189
Total revenues	5,648,787	8,806,599
Transfers out		
Transfers to other funds	5,100,000	10,200,000
Total transfers out	5,100,000	10,200,000
2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,426,110	2,144,303
Licenses and Permits	162,675	391,200
Intergovernmental Revenue	5,046,596	6,637,572
Total revenues	6,635,381	9,173,075
Transfers out		
	5,068,749	10,137,498

2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	894,715	1,916,784
Licenses and Permits	223,365	433,440
Intergovernmental Revenue	2,609,117	3,440,166
Interest	15,454	(36,579)
Miscellaneous Revenues	17,584	32,840
Total revenues	3,760,235	5,786,651
Expenditures and transfers out		
Salaries and Wages	1,608,838	3,283,667
Employee Benefits	679,230	1,333,787
Services and Supplies	340,409	432,175
Capital Outlay	16,412	16,462
Total expenditures	2,644,889	5,066,091
Transfers to other funds	812,499	1,624,998
Total expenditures and transfers out	3,457,388	6,691,089
2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,863	5,449
Licenses and Permits	330	660
Total revenues	2,193	6,109
Transfers out		
Transfers to other funds	1,599	3,198
Total transfers out	1,599	3,198
2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,276	2,728
Licenses and Permits	2,070	4,140
Total revenues	3,346	6,868
Transfers out		
Transfers to other funds	825	1,650
Total transfers out	825	1,650

2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,639,792	8,712,662
Licenses and Permits	68,290	107,811
Intergovernmental Revenue	8,757,897	11,515,961
Total revenues	12,465,979	20,336,434
Transfers out		
Transfers to other funds	11,162,499	22,324,998
Total transfers out	11,162,499	22,324,998
2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues	·	
Taxes	11,797	27,632
Licenses and Permits	1,020	1,560
Total revenues	12,817	29,192
Expenditures and transfers out		
Salaries and Wages	3,083	6,004
Employee Benefits	76	144
Services and Supplies	124	228
Total Expenditures	3,283	6,376
Transfers to other funds	4,143	8,286
Total expenditures and transfers out	7,426	14,662
		,
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,591,266	3,670,224
Licenses and Permits		
	176,910	177,090
Intergovernmental Revenue	66,378	87,124
Intergovernmental Revenue Total revenues		
	66,378	87,124
Total revenues	66,378	87,124
Total revenues Transfers out	66,378 1,834,554	87,124 3,934,438
Total revenues Transfers out Transfers to other funds	66,378 1,834,554 1,575,000	87,124 3,934,438 3,150,000
Total revenues Transfers out Transfers to other funds Total transfers out	66,378 1,834,554 1,575,000 1,575,000	87,124 3,934,438 3,150,000 3,150,000
Total revenues Transfers out Transfers to other funds Total transfers out 2710.000 - Enterprise Town	66,378 1,834,554 1,575,000 1,575,000	87,124 3,934,438 3,150,000 3,150,000
Total revenues Transfers out Transfers to other funds Total transfers out 2710.000 - Enterprise Town Revenues	66,378 1,834,554 1,575,000 1,575,000 Special Revenue Fund	87,124 3,934,438 3,150,000 3,150,000 Year to Date
Total revenues Transfers out Transfers to other funds Total transfers out 2710.000 - Enterprise Town Revenues Taxes	66,378 1,834,554 1,575,000 1,575,000 Special Revenue Fund 5,135,508	87,124 3,934,438 3,150,000 3,150,000 Year to Date 11,183,470
Total revenues Transfers out Transfers to other funds Total transfers out 2710.000 - Enterprise Town Revenues Taxes Licenses and Permits	66,378 1,834,554 1,575,000 1,575,000 Special Revenue Fund 5,135,508 171,330	87,124 3,934,438 3,150,000 3,150,000 Year to Date 11,183,470 319,625
Total revenues Transfers out Transfers to other funds Total transfers out 2710.000 - Enterprise Town Revenues Taxes Licenses and Permits Intergovernmental Revenue	66,378 1,834,554 1,575,000 1,575,000 Special Revenue Fund 5,135,508 171,330 2,039,553	87,124 3,934,438 3,150,000 3,150,000 Year to Date 11,183,470 319,625 2,675,694
Total revenues Transfers out Transfers to other funds Total transfers out 2710.000 - Enterprise Town Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues	66,378 1,834,554 1,575,000 1,575,000 1,575,000 Special Revenue Fund 5,135,508 171,330 2,039,553 7,346,391	87,124 3,934,438 3,150,000 3,150,000 Year to Date 11,183,470 319,625 2,675,694 14,178,789
Total revenues Transfers out Transfers to other funds Total transfers out 2710.000 - Enterprise Town Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out	66,378 1,834,554 1,575,000 1,575,000 Special Revenue Fund 5,135,508 171,330 2,039,553	87,124 3,934,438 3,150,000 3,150,000 Year to Date 11,183,470 319,625 2,675,694

Revenues 4.674 12.78 Charges for Services 4.674 12.978 Interest 155.796 291,733 Miscellaneous Revenues 1,179,724 57,604 2830.000 - District Court Special Filing Fees Special Revenue Fund Year to Date Revenues 1,524,999 3.226,842 Interest 7,111 (21,024) Miscellaneous Revenues 1,5370,708 3.244,416 Expenditures 1,570,708 3.244,416 Expenditures 1,030,543 2,208,226 Employee Benefits 478,765 1,007,153 Services and Supplies 2,98,051 354,890 Total expenditures 1,807,359 3,570,269 2840.000 - Las Vegas Justice Court Special Filing Fees Special Revenue Fund Year to Date Revenues 1907,359 3,570,269 2840.000 - Las Vegas Justice Court Special Filing Fees Special Revenue Fund Year to Date Revenues 1,0176 (21,334) Total expenditures 397,643 824,078 Salaries and Wages </th <th>2800.000 - Intransit</th> <th>Special Revenue Fund</th> <th>Year to Date</th>	2800.000 - Intransit	Special Revenue Fund	Year to Date
Interest 155,796 291,733 Miscellaneous Revenues 1,179,724 517,604 Total revenues 1,340,194 522,315 2830,000 - District Court Special Filing Fees Special Revenue Fund Year to Date Revenues 1,524,999 3,226,842 Interest 7,111 (21,024) Miscellaneous Revenues 38,598 38,598 Total revenues 1,570,708 3,244,416 Expenditures 1,030,543 2,208,226 Salaries and Wages 1,030,543 2,208,226 Employee Benefits 478,765 1,007,153 Services and Supplies 298,051 354,890 Total expenditures 1,807,339 3,570,269 2840,000 - Las Vegas Justice Court Special Filing Fees Special Revenue Fund Year to Date Revenues 397,643 824,078 10,176 (21,334) Total expenditures 397,643 824,078 10,3040 Employee Benefits 26,441 56,477 Salaries and Wages 48,840 103,404 Employee Benefits			
Miscellaneous Revenues 1,179,724 517,604 Total revenues 1,340,194 822,315 2830.000 - District Court Special Filing Fees Special Revenue Fund Year to Date Revenues 1,524,999 3,226,842 Interest 7,111 (21,024) Miscellaneous Revenues 38,598 38,598 Total revenues 1,570,708 32,244,416 Expenditures 1,500,708 32,444,16 Salaries and Wages 1,030,643 2,208,226 Employee Benefits 298,051 334,899 Total expenditures 298,051 334,890 Salaries and Supplies 298,051 334,890 Total expenditures 1,0176 (21,334) Charges for Services 397,643 824,078 Interest 10,176 (21,334) Total revenues 407,819 802,744 Expenditures 397,643 824,078 Salaries and Wages 21,096 27,295 Total expenditures 26,441 16,477 Services an	-		
Total revenues1,340,194822,3152830.000 - District Court Special Filing FeesSpecial Revenue FundYear to DateRevenues1,524,9993,226,842Interest7,111(21,024)Miscellaneous Revenues38,55838,598Total revenues1,570,7083,244,416Expenditures1,570,7083,244,416Salaries and Wages1,030,5432,208,226Employce Benefits478,7651,007,153Services and Supplies298,051354,890Total expenditures1,807,3593,570,2692840.000 - Las Vegas Justice Court Special Filing FeesSpecial Revenue FundYear to DateRevenues397,643824,078Interest10,176(21,334)Total revenues397,643824,078Interest10,176(21,334)Total revenues26,44156,477Services and Supplies21,09627,295Total expenditures96,377186,8122900.000 - Mt. Charleston FireSpecial RevenueYear to DateRevenues and transfers in22,753241,713Intergovernmental Revenue50,68467,062Intergovernmental Revenue50,63467,062Intergovernmental Revenue7,32734,011Total revenue and transfers in326,332699,486Expenditures145,052362,500Total revenue and transfers in326,332699,486Expenditures145,250362,500Total revenue and			
2830.000 - District Court Special Filing FeesSpecial Revenue FundYear to DateRevenues1,524,9993,226,842Interest7,111(21,024)Miscellaneous Revenues38,59838,598Total revenues1,570,7083,244,416Expenditures288,051298,051Salaries and Wages1,030,5432,208,226Employee Benefits478,7551,007,153Services and Supplies298,051354,899Total expenditures1,807,3593,570,2692840.000 - Las Vegas Justice Court Special Filing FeesSpecial Revenue FundYear to DateRevenues10,176(21,334)Charges for Services397,643824,078Interest10,176(21,334)Interest200,000 - Las Vegas Justice Court Special Filing FeesSpecial Revenue FundSalaries and Wages48,840103,040Expenditures26,44156,477Salaries and Wages48,840103,040Expenditures96,377186,8122900.000 - Mt. Charleston FireSpecial RevenueYear to DateRevenues and transfers in326,332630,043Taxes82,753241,713Interest1,326,332636,986Total revenue7,32734,011Total revenue43,08(5,600)Miscellaneous Revenues7,32734,011Total revenue145,082336,986Total revenue326,332699,486Expenditures326,332 <td< td=""><td></td><td></td><td></td></td<>			
Revenues 1,524,999 3,226,842 Interest 7,111 (21,024) Miscellaneous Revenues 38,598 38,598 Total revenues 1,570,708 3,224,416 Expenditures 1,570,708 3,224,416 Expenditures 1,030,543 2,208,226 Employee Benefits 478,765 1,007,153 Services and Supplies 298,051 354,890 Total expenditures 1,807,359 3,570,269 2840.000 - Las Vegas Justice Court Special Filing Fees Special Revenue Fund Year to Date Revenues 397,643 824,078 10,176 Charges for Services 397,643 824,078 10,274 Expenditures 301,776 (21,334) Total revenues 407,819 802,744 Expenditures 96,377 186,812 290,000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and Supplies 21,096 27,295 7186,812 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in <td>Total revenues</td> <td>1,340,194</td> <td>822,315</td>	Total revenues	1,340,194	822,315
Charges for Services 1,524,999 3,226,842 Interest 7,111 (21,024) Miscellaneous Revenues 38,598 38,598 Total revenues 1,570,708 3,244,416 Expenditures 1,500,543 2,208,226 Employee Benefits 478,765 1,007,153 Services and Supplies 298,051 354,890 Total expenditures 1,807,359 3,570,269 2840.000 - Las Vegas Justice Court Special Filing Fees Special Revenue Fund Year to Date Revenues 307,643 824,078 10,176 Interest 10,176 (21,334) Total evenues 26,441 56,477 Services and Supplies 21,096 27,295 Total expenditures 96,377 186,812 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues 4,308 (5,800) Miscellaneous Revenues 7,327 34,011 56,377 186,812 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues 6,362 326,332	2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Interest 7,111 (21,024) Miscellaneous Revenues 38,598 38,598 38,598 Total revenues 1,570,708 3,244,416 Expenditures 1,507,708 3,244,416 Salaries and Wages 1,030,543 2,208,226 Employee Benefits 478,765 1,007,153 Services and Supplies 298,051 354,890 Total expenditures 1,807,359 3,570,269 2840.000 - Las Vegas Justice Court Special Filing Fees Special Revenue Fund Year to Date Revenues 10,176 (21,334) Total expenditures 397,643 824,078 Interest 10,176 (21,334) Total revenues 407,819 802,744 Expenditures 397,643 824,078 103,040 Employee Benefits 26,441 56,477 Services and Supplies 21,096 27,295 Total expenditures 96,377 186,812 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues Revenues and transfers in 326,332 699,486	Revenues		
Miscellaneous Revenues 38,598 38,598 38,598 Total revenues 1,570,708 3,244,416 Expenditures 1,030,543 2,208,226 Employee Benefits 478,765 1,007,153 Services and Supplies 288,051 354,890 Total expenditures 1,807,359 3,570,269 2840,000 - Las Vegas Justice Court Special Filing Fees Special Revenue Fund Year to Date Revenues 397,643 824,078 10,176 (21,334) Total revenues 407,819 802,744 802,744 Expenditures 26,441 56,477 186,812 Salaries and Wages 48,840 103,040 Employee Benefits 26,441 56,477 Services and Supplies 21,096 27,295 Total expenditures 96,377 186,812 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 7,327 34,011 Total revenue 7,327 34,011 Total revenue 7,327 34,011 145,082 336,986 <td>Charges for Services</td> <td>1,524,999</td> <td>3,226,842</td>	Charges for Services	1,524,999	3,226,842
Total revenues 1,570,708 3,244,416 Expenditures Salaries and Wages 1,030,543 2,208,226 Employee Benefits 478,765 1,007,153 Services and Supplies 298,051 354,890 Total expenditures 1,807,359 3,570,269 2840.000 - Las Vegas Justice Court Special Filing Fees Special Revenue Fund Year to Date Revenues 397,643 824,078 10,176 (21,334) Total expenditures 397,643 824,078 10,176 (21,334) Total revenues 407,819 802,744 802,744 Expenditures 21,096 27,295 704 824,077 186,812 Services and Supplies 21,096 27,295 704 86,812 2900,000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 32,832 241,713 1ntergovernmental Revenue 50,694 67,062 Interest 4,308 (5,800) 7,327 34,011 Total revenue 7,327 34,011 362,532	Interest	7,111	(21,024)
ExpendituresSalaries and Wages1,030,5432,208,226Employee Benefits478,7651,007,153Services and Supplies298,051354,890Total expenditures1,807,3593,570,2692840.000 - Las Vegas Justice Court Special Filing FeesSpecial Revenue FundYear to DateRevenues397,643824,078Charges for Services397,643824,078Interest10,176(21,334)Total evenues407,819802,744Expenditures21,09627,295Salaries and Wages48,840103,040Employee Benefits26,44156,477Services and Supplies21,09627,295Total expenditures96,377186,8122900.000 - Mt. Charleston FireSpecial RevenueYear to DateRevenues and transfers in32,753241,713Intergovernmental Revenue50,69467,062Interest4,308(5,800)Miscellaneous Revenues7,32734,011Total revenue145,082336,986Transfers In from other funds181,250362,500Total revenue and transfers in326,332699,486Expenditures195,539374,149Employee Benefits78,178163,736Salaries and Wages195,539374,149Employee Benefits78,178163,736Services and Supplies42,84377,393	Miscellaneous Revenues	38,598	38,598
Salaries and Wages 1,030,543 2,208,226 Employee Benefits 478,765 1,007,153 Services and Supplies 298,051 354,890 Total expenditures 1,807,359 3,570,269 2840.000 - Las Vegas Justice Court Special Filing Fees Special Revenue Fund Year to Date Revenues 397,643 824,078 Charges for Services 397,643 824,078 Interest 10,176 (21,334) Total revenues 407,819 802,744 Expenditures 26,441 56,477 Services and Supplies 21,096 27,295 Total expenditures 96,377 186,812 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 7,327 34,011 Taxes 82,753 241,713 Intergovernmental Revenue 50,694 67,062 Interest 4,308 (5,800) Miscellaneous Revenues 7,327 34,011 Total revenue 145,082 336,986	Total revenues	1,570,708	3,244,416
Employee Benefits 478,765 1,007,153 Services and Supplies 298,051 354,890 Total expenditures 1,807,359 3,570,269 2840.000 - Las Vegas Justice Court Special Filing Fees Special Revenue Fund Year to Date Revenues 397,643 824,078 Charges for Services 397,643 824,078 Interest 10,176 (21,334) Total revenues 407,819 802,744 Expenditures 26,441 56,477 Sataries and Wages 48,840 103,040 Employee Benefits 26,441 56,477 Services and Supplies 21,096 27,295 Total expenditures 96,377 186,812 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 7,327 34,011 Taxes 82,753 241,713 Intergovernmental Revenue 7,327 34,011 Total revenue 7,327 34,011 Total revenue 145,082 336,986	Expenditures		
Employee Benefits 478,765 1,007,153 Services and Supplies 298,051 354,890 Total expenditures 1,807,359 3,570,269 2840.000 - Las Vegas Justice Court Special Filing Fees Special Revenue Fund Year to Date Revenues 397,643 824,078 Charges for Services 397,643 824,078 Interest 10,176 (21,334) Total revenues 407,819 802,744 Expenditures 26,441 56,477 Sataries and Wages 48,840 103,040 Employee Benefits 26,441 56,477 Services and Supplies 21,096 27,295 Total expenditures 96,377 186,812 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 7,327 34,011 Taxes 82,753 241,713 Intergovernmental Revenue 7,327 34,011 Total revenue 7,327 34,011 Total revenue 145,082 336,986	Salaries and Wages	1,030,543	2,208,226
Services and Supplies298,051354,890Total expenditures1,807,3593,570,2692840.000 - Las Vegas Justice Court Special Filing FeesSpecial Revenue FundYear to DateRevenues397,643824,078Charges for Services397,643824,078Interest10,176(21,334)Total revenues407,819802,744Expenditures26,44156,477Salaries and Wages48,840103,040Employee Benefits21,09627,295Total expenditures96,377186,8122900.000 - Mt. Charleston FireSpecial RevenueYear to DateRevenues and transfers in32,753241,713Taxes82,753241,713Interest4,308(5,800)Miscellaneous Revenue50,69467,062Interest4,308(5,800)Miscellaneous Revenues7,32734,011Total revenue145,082336,986Transfers In from other funds181,250362,500Total revenue and transfers in326,332699,486Expenditures33,232699,486Expenditures33,233699,486Expenditures78,178163,736Salaries and Wages195,539374,149Employee Benefits78,178163,736Salaries and Supplies42,84377,393		478,765	1,007,153
Total expenditures1,807,3593,570,2692840.000 - Las Vegas Justice Court Special Filing FeesSpecial Revenue FundYear to DateRevenues397,643824,078Charges for Services397,643824,078Interest10,176(21,334)Total revenues407,819802,744Expenditures26,44156,477Salaries and Wages48,840103,040Employee Benefits26,44156,477Services and Supplies21,09627,295Total expenditures96,377186,8122900.000 - Mt. Charleston FireSpecial RevenueYear to DateRevenues and transfers in Taxes82,753241,713Intergovernmental Revenue50,69467,062Interest4,308(5,800)Miscellaneous Revenues7,32734,011Total revenue and transfers in Taxlers In from other funds181,250362,500Total revenue326,332699,486Expenditures326,332699,486Expenditures195,539374,149Employee Benefits78,178163,736Salaries and Wages195,539374,149Expenditures195,539374,149Employee Benefits78,178163,736Services and Supplies42,84377,393			
Revenues397,643824,078Charges for Services397,643824,078Interest10,176(21,334)Total revenues407,819802,744Expenditures26,44156,477Services and Supplies21,09627,295Total expenditures96,377186,8122900.000 - Mt. Charleston FireSpecial RevenueYear to DateRevenues and transfers in7,32734,011Taxes82,753241,713Interest50,69467,062Interest4,308(5,800)Miscellaneous Revenues7,32734,011Total revenue145,082336,986Transfers In from other funds181,250362,500Total revenue145,0823362,980Transfers In from other funds181,250362,500Total revenue and transfers in326,332699,486Expenditures195,539374,149Employee Benefits78,178163,736Salaries and Wages195,539374,149Employee Benefits78,178163,736Services and Supplies42,84377,393			
Revenues397,643824,078Charges for Services397,643824,078Interest10,176(21,334)Total revenues407,819802,744Expenditures26,44156,477Services and Supplies21,09627,295Total expenditures96,377186,8122900.000 - Mt. Charleston FireSpecial RevenueYear to DateRevenues and transfers in7,32734,011Taxes82,753241,713Interest50,69467,062Interest4,308(5,800)Miscellaneous Revenues7,32734,011Total revenue145,082336,986Transfers In from other funds181,250362,500Total revenue145,0823362,980Transfers In from other funds181,250362,500Total revenue and transfers in326,332699,486Expenditures195,539374,149Employee Benefits78,178163,736Salaries and Wages195,539374,149Employee Benefits78,178163,736Services and Supplies42,84377,393	2840.000 Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Vear to Date
Charges for Services 397,643 824,078 Interest 10,176 (21,334) Total revenues 407,819 802,744 Expenditures 381aries and Wages 48,840 103,040 Employee Benefits 26,441 56,477 Services and Supplies 21,096 27,295 Total expenditures 96,377 186,812 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 32,753 241,713 Taxes 82,753 241,713 Intergovernmental Revenue 50,694 67,062 Interest 4,308 (5,800) Miscellaneous Revenues 7,327 34,011 Total revenue 145,082 336,986 Transfers In from other funds 181,250 362,500 Total revenue and transfers in 326,332 699,486 Expenditures Salaries and Wages 195,539 374,149 Employee Benefits 78,178 163,736 374,149 Employee Benefits 78		Opecial Nevenue I und	
Interest 10,176 (21,334) Total revenues 407,819 802,744 Expenditures Salaries and Wages 48,840 103,040 Employee Benefits 26,441 56,477 Services and Supplies 21,096 27,295 Total expenditures 96,377 186,812 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 32,753 241,713 Taxes 82,753 241,713 Intergovernmental Revenue 50,694 67,062 Interest 4,308 (5,800) Miscellaneous Revenues 7,327 34,011 Total revenue 145,082 336,986 Transfers In from other funds 181,250 362,500 Total revenue and transfers in 326,332 699,486 Expenditures Salaries and Wages 195,539 374,149 Employee Benefits 78,178 163,736 Services and Supplies 42,843 77,393		397 643	824 078
Total revenues 407,819 802,744 Expenditures </td <td>-</td> <td></td> <td></td>	-		
Salaries and Wages 48,840 103,040 Employee Benefits 26,441 56,477 Services and Supplies 21,096 27,295 Total expenditures 96,377 186,812 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 7 186,812 Taxes 82,753 241,713 Intergovernmental Revenue 50,694 67,062 Interest 4,308 (5,800) Miscellaneous Revenues 7,327 34,011 Total revenue 145,082 336,986 Transfers In from other funds 181,250 362,500 Total revenue and transfers in 326,332 699,486 Expenditures 195,539 374,149 Employee Benefits 78,178 163,736 Services and Supplies 42,843 77,393			
Salaries and Wages 48,840 103,040 Employee Benefits 26,441 56,477 Services and Supplies 21,096 27,295 Total expenditures 96,377 186,812 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 7 186,812 Taxes 82,753 241,713 Intergovernmental Revenue 50,694 67,062 Interest 4,308 (5,800) Miscellaneous Revenues 7,327 34,011 Total revenue 145,082 336,986 Transfers In from other funds 181,250 362,500 Total revenue and transfers in 326,332 699,486 Expenditures 195,539 374,149 Employee Benefits 78,178 163,736 Services and Supplies 42,843 77,393	Expenditures		
Employee Benefits 26,441 56,477 Services and Supplies 21,096 27,295 Total expenditures 96,377 186,812 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 82,753 241,713 Intergovernmental Revenue 50,694 67,062 Interest 4,308 (5,800) Miscellaneous Revenues 7,327 34,011 Total revenue 145,082 336,986 Transfers In from other funds 181,250 362,500 Total revenue and transfers in 326,332 699,486 Expenditures 195,539 374,149 Employee Benefits 78,178 163,736 Services and Supplies 42,843 77,393	-	48 840	103 040
Services and Supplies 21,096 27,295 Total expenditures 96,377 186,812 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 7 32,753 241,713 Intergovernmental Revenue 50,694 67,062 67,062 Interest 4,308 (5,800) 7,327 34,011 Total revenue 7,327 34,011 145,082 336,986 Transfers In from other funds 181,250 362,500 362,500 Total revenue and transfers in 326,332 699,486 699,486 Expenditures 195,539 374,149 163,736 Services and Supplies 42,843 77,393 74,393	-		
Total expenditures 96,377 186,812 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 7 136,812 Taxes 82,753 241,713 Intergovernmental Revenue 50,694 67,062 Interest 4,308 (5,800) Miscellaneous Revenues 7,327 34,011 Total revenue 145,082 336,986 Transfers In from other funds 181,250 362,500 Total revenue and transfers in 326,332 699,486 Expenditures 195,539 374,149 Employee Benefits 78,178 163,736 Services and Supplies 42,843 77,393			
2900.000 - Mt. Charleston FireSpecial RevenueYear to DateRevenues and transfers inTaxes82,753241,713Taxes50,69467,062Intergovernmental Revenue50,69467,062Interest4,308(5,800)Miscellaneous Revenues7,32734,011Total revenue145,082336,986Transfers In from other funds181,250362,500Total revenue and transfers in326,332699,486ExpendituresSalaries and Wages195,539374,149Employee Benefits78,178163,736Services and Supplies42,84377,393			
Revenues and transfers in Taxes 82,753 241,713 Intergovernmental Revenue 50,694 67,062 Interest 4,308 (5,800) Miscellaneous Revenues 7,327 34,011 Total revenue 145,082 336,986 Transfers In from other funds 181,250 362,500 Total revenue and transfers in 326,332 699,486 Expenditures 195,539 374,149 Employee Benefits 78,178 163,736 Services and Supplies 42,843 77,393		30,377	100,012
Taxes 82,753 241,713 Intergovernmental Revenue 50,694 67,062 Interest 4,308 (5,800) Miscellaneous Revenues 7,327 34,011 Total revenue 145,082 336,986 Transfers In from other funds 181,250 362,500 Total revenue and transfers in 326,332 699,486 Expenditures 195,539 374,149 Employee Benefits 78,178 163,736 Services and Supplies 42,843 77,393		Special Revenue	Year to Date
Intergovernmental Revenue 50,694 67,062 Interest 4,308 (5,800) Miscellaneous Revenues 7,327 34,011 Total revenue 145,082 336,986 Transfers In from other funds 181,250 362,500 Total revenue and transfers in 326,332 699,486 Expenditures 195,539 374,149 Employee Benefits 78,178 163,736 Services and Supplies 42,843 77,393		00 750	044 740
Interest 4,308 (5,800) Miscellaneous Revenues 7,327 34,011 Total revenue 145,082 336,986 Transfers In from other funds 181,250 362,500 Total revenue and transfers in 326,332 699,486 Expenditures 195,539 374,149 Employee Benefits 78,178 163,736 Services and Supplies 42,843 77,393			
Miscellaneous Revenues 7,327 34,011 Total revenue 145,082 336,986 Transfers In from other funds 181,250 362,500 Total revenue and transfers in 326,332 699,486 Expenditures 195,539 374,149 Employee Benefits 78,178 163,736 Services and Supplies 42,843 77,393	-		
Total revenue 145,082 336,986 Transfers In from other funds 181,250 362,500 Total revenue and transfers in 326,332 699,486 Expenditures 195,539 374,149 Employee Benefits 78,178 163,736 Services and Supplies 42,843 77,393			
Transfers In from other funds181,250362,500Total revenue and transfers in326,332699,486Expenditures195,539374,149Employee Benefits78,178163,736Services and Supplies42,84377,393			
Total revenue and transfers in326,332699,486ExpendituresSalaries and Wages195,539374,149Employee Benefits78,178163,736Services and Supplies42,84377,393			
ExpendituresSalaries and Wages195,539Employee Benefits78,178Services and Supplies42,843			,
Salaries and Wages 195,539 374,149 Employee Benefits 78,178 163,736 Services and Supplies 42,843 77,393	Total revenue and transfers in	326,332	699,486
Employee Benefits 78,178 163,736 Services and Supplies 42,843 77,393	Expenditures		
Services and Supplies 42,843 77,393	Salaries and Wages	195,539	374,149
	Employee Benefits	78,178	163,736
Total expenditures 316,560 615,278	Services and Supplies	42,843	77,393
	Total expenditures	316,560	615,278

2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	262,454	347,304
Charges for Services	1,127	6,352
Interest	14,469	(27,323)
Miscellaneous Revenues	332,751	395,530
Total revenues	610,801	721,863
Expenditures		
Salaries and Wages	22,713	41,946
Employee Benefits	13,126	78,398
Services and Supplies	145,615	231,517
Capital Outlay	-	33,462
Total expenditures	181,454	385,323
2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	24,188,594	51,536,548
Intergovernmental Revenue	17,090,209	22,553,781
Total revenues	41,278,803	74,090,329
Transfers out		
Transfers to other funds	35,565,867	71,131,734
Total transfers out	35,565,867	71,131,734
2940.000 - Crime Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	13,852,206	18,418,538
Interest	2,111	(3,825)
Total revenues	13,854,317	18,414,713
Expenditures and transfers out		
Services and Supplies	55,469	2,957,685
Transfers to other funds	10,856,755	14,435,460
Total expenditures and transfers out	10,912,224	17,393,145
2950.000 - LVMPD Crime Prevention Act Sales Tax	Special Poyonus Fund	Year to Date
Revenues and transfers in	Special Revenue Fund	
Interest	27.204	(69.244)
	27,394	(68,244)
Transfers In from other funds	10,738,584	10,738,584
Total revenue and transfers in	10,765,978	10,670,340
Expenditures		
Salaries and Wages	5,542,499	11,297,662
Employee Benefits	3,390,565	6,519,724
Employee Benefits Services and Supplies Total expenditures	3,390,565 1,550,317 10,483,381	6,519,724 1,986,160 19,803,546

Revenues 17,274,527 22,976,764 Interest 181,854 (218,125) Total revenues 17,456,381 22,758,639 Expenditures 11,7456,381 22,758,639 Salaries and Wages 611,713 1,001,603 Employee Benefits 181,327 273,689 Services and Supplies 2,656,473 4,471,257 Total expenditures 3,449,513 5,746,549 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 35,001,864 149,865,813 Interest 307,962 (673,725) Miscellaneous Revenues 538,865 604,489 Total revenues 35,848,711 149,796,577 Expenditures and transfers out Salaries and Wages 17,283 45,058 Employee Benefits 9,149 12,397 225 225 Total expenditures 58,536,014 121,844,182 122,348,110 299,000 - Post-Employment Benefits Reserve Special Revenue Fund Year to Date Revenues 3,695,891	2970.000 - Human Services & Education Tax	Special Revenue Fund	Year to Date
Interest 181,854 (218,125) Total revenues 17,456,331 22,758,639 Expenditures 611,713 1,001,603 Employee Benefits 181,827 273,689 Services and Supplies 2,656,473 4,471,257 Total expenditures 3,449,513 5,746,549 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 1ntergovernmental Revenue 35,001,864 149,865,813 Interest 307,962 (673,725) Miscellaneous Revenues 353,885 604,489 Total revenues 35,848,711 149,796,577 149,796,577 Expenditures and transfers out 35,848,711 149,796,577 Salaries and Wages 17,283 45,058 Employee Benefits 9,149 12,397 Services and Supplies 58,506,014 121,786,502 Capital Outlay 225 225 Total expenditures 58,536,014 121,784,562 Transfers to other funds 503,928 503,928 Total expenditures	Revenues		
Total revenues 17,456,381 22,758,639 Expenditures Salaries and Wages 611,713 1,001,603 Employee Benefits 181,327 273,689 Services and Supplies 2,656,473 4,471,257 Total expenditures 3,449,513 5,746,549 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 1ntergovernmental Revenue 35,001,864 149,865,813 Interest 307,962 (673,725) Miscellaneous Revenues 538,885 604,489 Total revenues 35,848,711 149,796,577 Expenditures and transfers out Salaries and Wages 17,283 45,058 Employee Benefits 9,149 12,397 Services and Supplies 58,509,357 121,786,502 Capital Outlay 225 225 225 225 225 Total expenditures 58,36,014 121,844,182 123,981 121,786,502 239,928 503,928 503,928 503,928 503,928 503,928 122,348,110 2990,000 Post-Em	Intergovernmental Revenue	17,274,527	22,976,764
ExpendituresSalaries and Wages611,7131,001,603Employee Benefits181,327273,689Services and Supplies2,656,4734,471,257Total expenditures3,449,5135,746,5492980.000 - COVID-19 ResponseSpecial Revenue FundYear to DateRevenues35,001,864149,865,813Intergovernmental Revenue35,001,864149,865,813Interest307,962(673,725)Miscellaneous Revenues538,885604,489Total revenues35,848,711149,796,577Expenditures and transfers out35,848,711149,796,577Salaries and Wages17,28345,058Employee Benefits9,14912,397Services and Supplies58,509,357121,786,502Capital Outlay2225225Total expenditures58,536,014121,844,182Transfers to other funds503,928503,928Total expenditures and transfers out59,039,942122,348,1102990.000 - Post-Employment Benefits ReserveSpecial Revenue FundYear to DateRevenues39,31,89(736,172)Total revenues39,31,89(736,172)Total revenues4,089,0806,636,210Expenditures393,189(736,172)Total revenues4,089,0806,636,210Employee Benefits356,444718,947Services and Supplies496,229911,616	Interest	181,854	(218,125)
Salaries and Wages 611,713 1,001,603 Employee Benefits 181,327 273,689 Services and Supplies 2,656,473 4,471,257 Total expenditures 3,449,513 5,746,549 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 35,001,864 149,865,813 Intergovernmental Revenue 35,001,864 149,865,813 Interest 307,962 (673,725) Miscellaneous Revenues 538,885 604,489 Total revenues 35,848,711 149,796,577 Expenditures and transfers out Salaries and Wages 17,283 45,058 Employee Benefits 9,149 12,397 Services and Supplies 58,509,357 121,786,502 Capital Outlay 225 225 701 225 225 701 Transfers to other funds 503,928 503,928 503,928 503,928 503,928 Total expenditures and transfers out 59,039,942 122,348,110 2990.000 - Post-Employment Benefits Reserve Special Revenue Fund Ye	Total revenues	17,456,381	22,758,639
Employee Benefits 181,327 273,689 Services and Supplies 2,656,473 4,471,257 Total expenditures 3,449,513 5,746,549 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 1htergovernmental Revenue 35,001,864 149,865,813 Intergovernmental Revenues 307,962 (673,725) Miscellaneous Revenues 538,885 604,489 Total revenues 35,848,711 149,796,577 Expenditures and transfers out Salaries and Wages 17,283 45,058 Employee Benefits 9,149 12,397 Services and Supplies 58,509,357 121,786,502 Capital Outlay 225 225 Total expenditures 58,536,014 121,844,182 Transfers to other funds 503,928 503,928 Total expenditures and transfers out 59,039,942 122,348,110 2990.000 - Post-Employment Benefits Reserve Special Revenue Fund Year to Date Revenues 33,189 (736,172) Total revenues 33,3189	Expenditures		
Services and Supplies 2,656,473 4,471,257 Total expenditures 3,449,513 5,746,549 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 35,001,864 149,865,813 Intergovernmental Revenue 35,001,864 149,865,813 Interest 307,962 (673,725) Miscellaneous Revenues 538,885 6004,489 Total revenues 35,848,711 149,796,577 Expenditures and transfers out Salaries and Wages 17,283 45,058 Employee Benefits 9,149 12,397 Services and Supplies 58,509,357 121,786,502 Capital Outlay 2225 225 725 725 Total expenditures 58,536,014 121,844,182 Transfers to other funds 503,928 503,928 503,928 Total expenditures and transfers out 59,039,942 122,348,110 2990.000 - Post-Employment Benefits Reserve Special Revenue Fund Year to Date Revenues 3,695,891 7,372,382 1122,348,110 122,348,110 2990.000 - Post-	Salaries and Wages	611,713	1,001,603
Total expenditures 3,449,513 5,746,549 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues 35,001,864 149,865,813 Intergovernmental Revenue 35,001,864 149,865,813 Interest 307,962 (673,725) Miscellaneous Revenues 538,885 604,489 Total revenues 35,848,711 149,796,577 Expenditures and transfers out Salaries and Wages 17,283 45,058 Employee Benefits 9,149 12,397 Services and Supplies 58,509,357 121,786,502 Capital Outlay 225 225 704 225 225 Total expenditures 58,536,014 121,844,182 121,844,182 121,844,182 Transfers to other funds 503,928 503,928 503,928 503,928 Total expenditures and transfers out 59,039,942 122,348,110 2990.000 - Post-Employment Benefits Reserve Special Revenue Fund Year to Date Revenues 3,695,891 7,372,382 1,722,382 1,726,172) 4,089,080	Employee Benefits	181,327	273,689
2980.000 - COVID-19 ResponseSpecial Revenue FundYear to DateRevenues11tergovernmental Revenue35,001,864149,865,813Interest307,962(673,725)Miscellaneous Revenues538,885604,489Total revenues35,848,711149,796,577Expenditures and transfers out35,848,711149,796,577Salaries and Wages17,28345,058Employee Benefits9,14912,397Services and Supplies58,509,357121,786,502Capital Outlay225225Total expenditures58,536,014121,844,182Transfers to other funds503,928503,928Total expenditures and transfers out59,039,942122,348,1102990.000 - Post-Employment Benefits ReserveSpecial Revenue FundYear to DateRevenues3,695,8917,372,382112,736,6172Charges for Services3,695,8917,372,382114erestTotal revenues393,189(736,172)4,089,0806,636,210Expenditures356,444718,9475ervices and Supplies356,444718,947Services and Supplies356,444718,9475ervices and Supplies356,444718,947	Services and Supplies	2,656,473	4,471,257
Revenues 35,001,864 149,865,813 Interest 307,962 (673,725) Miscellaneous Revenues 538,885 604,489 Total revenues 35,848,711 149,796,577 Expenditures and transfers out 35,848,711 149,796,577 Expenditures and transfers out 35,848,711 149,796,577 Expenditures and Supplies 9,149 12,397 Services and Supplies 58,509,357 121,786,502 Capital Outlay 225 225 Total expenditures 58,536,014 121,844,182 Transfers to other funds 503,928 503,928 Total expenditures and transfers out 59,039,942 122,348,110 2990.000 - Post-Employment Benefits Reserve Special Revenue Fund Year to Date Revenues 33,695,891 7,372,382 Interest Charges for Services 3,695,891 7,372,382 Interest Total revenues 4,089,080 6,636,210 Expenditures Employee Benefits 356,444 718,947 Services and Supplies 496,229	Total expenditures	3,449,513	5,746,549
Intergovernmental Revenue 35,001,864 149,865,813 Interest 307,962 (673,725) Miscellaneous Revenues 538,885 604,489 Total revenues 35,848,711 149,796,577 Expenditures and transfers out 35,848,711 149,796,577 Expenditures and Wages 17,283 45,058 Employee Benefits 9,149 12,397 Services and Supplies 58,509,357 121,786,502 Capital Outlay 225 225 Total expenditures 58,536,014 121,844,182 Transfers to other funds 503,928 503,928 Total expenditures and transfers out 59,039,942 122,348,110 2990.000 - Post-Employment Benefits Reserve Special Revenue Fund Year to Date Revenues 3,695,891 7,372,382 Interest 3,695,891 7,372,382 Interest 3,93,189 (736,172) Total revenues 4,089,080 6,636,210 Expenditures 356,444 718,947 Employee Benefits 356,444	2980.000 - COVID-19 Response	Special Revenue Fund	Year to Date
Interest 307,962 (673,725) Miscellaneous Revenues 538,885 604,489 Total revenues 35,848,711 149,796,577 Expenditures and transfers out 35,848,711 149,796,577 Salaries and Wages 17,283 45,058 Employee Benefits 9,149 12,397 Services and Supplies 58,509,357 121,786,502 Capital Outlay 225 225 Total expenditures 58,536,014 121,844,182 Transfers to other funds 503,928 503,928 Total expenditures and transfers out 59,039,942 122,348,110 2990.000 - Post-Employment Benefits Reserve Special Revenue Fund Year to Date Revenues 3,695,891 7,372,382 1 Interest 393,189 (736,172) 1 Total revenues 356,444 718,947	Revenues		
Miscellaneous Revenues 538,885 604,489 Total revenues 35,848,711 149,796,577 Expenditures and transfers out 17,283 45,058 Salaries and Wages 17,283 45,058 Employee Benefits 9,149 12,397 Services and Supplies 58,509,357 121,786,502 Capital Outlay 225 225 Total expenditures 58,536,014 121,844,182 Transfers to other funds 503,928 503,928 Total expenditures and transfers out 59,039,942 122,348,110 2990.000 - Post-Employment Benefits Reserve Special Revenue Fund Year to Date Revenues 3,695,891 7,372,382 Interest 393,189 (736,172) Total revenues 4,089,080 6,636,210 Expenditures 356,444 718,947 Employee Benefits 356,444 718,947 Services and Supplies 496,229 911,616	Intergovernmental Revenue	35,001,864	149,865,813
Total revenues 35,848,711 149,796,577 Expenditures and transfers out 35,848,711 149,796,577 Salaries and Wages 17,283 45,058 Employee Benefits 9,149 12,397 Services and Supplies 58,509,357 121,786,502 Capital Outlay 225 225 Total expenditures 58,536,014 121,844,182 Transfers to other funds 503,928 503,928 Total expenditures and transfers out 59,039,942 122,348,110 2990.000 - Post-Employment Benefits Reserve Special Revenue Fund Year to Date Revenues 3,695,891 7,372,382 Charges for Services 3,695,891 7,372,382 Interest 393,189 (736,172) Total revenues 4,089,080 6,636,210 Expenditures Employee Benefits 356,444 718,947 Services and Supplies 496,229 911,616	Interest	307,962	(673,725)
Expenditures and transfers out Salaries and Wages17,28345,058Employee Benefits9,14912,397Services and Supplies58,509,357121,786,502Capital Outlay225225Total expenditures58,536,014121,844,182Transfers to other funds503,928503,928Total expenditures and transfers out59,039,942122,348,1102990.000 - Post-Employment Benefits ReserveSpecial Revenue FundYear to DateRevenues3,695,8917,372,382Interest393,189(736,172)Total revenues4,089,0806,636,210Expenditures356,444718,947Services and Supplies356,444718,947Services and Supplies496,229911,616	Miscellaneous Revenues	538,885	604,489
Salaries and Wages 17,283 45,058 Employee Benefits 9,149 12,397 Services and Supplies 58,509,357 121,786,502 Capital Outlay 225 225 Total expenditures 58,536,014 121,844,182 Transfers to other funds 503,928 503,928 Total expenditures and transfers out 59,039,942 122,348,110 2990.000 - Post-Employment Benefits Reserve Special Revenue Fund Year to Date Revenues 3,695,891 7,372,382 Interest 393,189 (736,172) Total revenues 4,089,080 6,636,210 Expenditures 356,444 718,947 Services and Supplies 356,444 718,947	Total revenues	35,848,711	149,796,577
Salaries and Wages 17,283 45,058 Employee Benefits 9,149 12,397 Services and Supplies 58,509,357 121,786,502 Capital Outlay 225 225 Total expenditures 58,536,014 121,844,182 Transfers to other funds 503,928 503,928 Total expenditures and transfers out 59,039,942 122,348,110 2990.000 - Post-Employment Benefits Reserve Special Revenue Fund Year to Date Revenues 3,695,891 7,372,382 Interest 393,189 (736,172) Total revenues 4,089,080 6,636,210 Expenditures 356,444 718,947 Services and Supplies 356,444 718,947 Services and Supplies 496,229 911,616	Expenditures and transfers out		
Services and Supplies 58,509,357 121,786,502 Capital Outlay 225 225 Total expenditures 58,536,014 121,844,182 Transfers to other funds 503,928 503,928 Total expenditures and transfers out 59,039,942 122,348,110 2990.000 - Post-Employment Benefits Reserve Special Revenue Fund Year to Date Revenues 3,695,891 7,372,382 Interest 393,189 (736,172) Total revenues 4,089,080 6,636,210 Expenditures 356,444 718,947 Services and Supplies 496,229 911,616	-	17,283	45,058
Services and Supplies 58,509,357 121,786,502 Capital Outlay 225 225 Total expenditures 58,536,014 121,844,182 Transfers to other funds 503,928 503,928 Total expenditures and transfers out 59,039,942 122,348,110 2990.000 - Post-Employment Benefits Reserve Special Revenue Fund Year to Date Revenues 3,695,891 7,372,382 Interest 393,189 (736,172) Total revenues 4,089,080 6,636,210 Expenditures 356,444 718,947 Services and Supplies 496,229 911,616	Employee Benefits	9,149	12,397
Total expenditures58,536,014121,844,182Transfers to other funds503,928503,928Total expenditures and transfers out59,039,942122,348,1102990.000 - Post-Employment Benefits ReserveSpecial Revenue FundYear to DateRevenuesCharges for Services3,695,8917,372,382Interest393,189(736,172)Total revenues4,089,0806,636,210Expenditures356,444718,947Services and Supplies496,229911,616	Services and Supplies	58,509,357	121,786,502
Transfers to other funds503,928503,928Total expenditures and transfers out59,039,942122,348,1102990.000 - Post-Employment Benefits ReserveSpecial Revenue FundYear to DateRevenuesCharges for Services3,695,8917,372,382Interest393,189(736,172)Total revenues4,089,0806,636,210Expenditures356,444718,947Services and Supplies496,229911,616	Capital Outlay	225	225
Total expenditures and transfers out59,039,942122,348,1102990.000 - Post-Employment Benefits ReserveSpecial Revenue FundYear to DateRevenues3,695,8917,372,382Interest393,189(736,172)Total revenues4,089,0806,636,210Expenditures356,444718,947Services and Supplies496,229911,616	Total expenditures	58,536,014	121,844,182
2990.000 - Post-Employment Benefits ReserveSpecial Revenue FundYear to DateRevenues3,695,8917,372,382Charges for Services3,695,8917,372,382Interest393,189(736,172)Total revenues4,089,0806,636,210Expenditures356,444718,947Services and Supplies496,229911,616	Transfers to other funds	503,928	503,928
Revenues 3,695,891 7,372,382 Interest 393,189 (736,172) Total revenues 4,089,080 6,636,210 Expenditures 356,444 718,947 Services and Supplies 496,229 911,616	Total expenditures and transfers out	59,039,942	122,348,110
Revenues 3,695,891 7,372,382 Interest 393,189 (736,172) Total revenues 4,089,080 6,636,210 Expenditures 356,444 718,947 Services and Supplies 496,229 911,616	2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Interest 393,189 (736,172) Total revenues 4,089,080 6,636,210 Expenditures 356,444 718,947 Services and Supplies 496,229 911,616	Revenues		
Total revenues4,089,0806,636,210ExpendituresEmployee Benefits356,444718,947Services and Supplies496,229911,616	Charges for Services	3,695,891	7,372,382
ExpendituresEmployee Benefits356,444718,947Services and Supplies496,229911,616	Interest	393,189	(736,172)
Employee Benefits 356,444 718,947 Services and Supplies 496,229 911,616	Total revenues	4,089,080	6,636,210
Employee Benefits 356,444 718,947 Services and Supplies 496,229 911,616	Expenditures		
Services and Supplies 496,229 911,616	-	356,444	718,947
Total expenditures 852,673 1,630,563		496,229	911,616
	Total expenditures	852,673	1,630,563

3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	33,850	(64,821
Total revenues	33,850	(64,821)
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Interest	12,837	(39,484
Total revenues	12,837	(39,484
Expenditures		
Services and Supplies	-	138,873
Debt Service	-	1,350,000
Total expenditures	-	1,488,873
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	51,957,068	51,957,068
Interest	313,302	(422,253
Total revenues	52,270,370	51,534,815
Transfers from other funds	19,042,408	19,042,408
Total revenues and transfers in	71,312,778	70,577,223
Other financing sources		
Refunding Bonds Issued	67,620,000	67,620,000
Premium on Bonds Issued	2,386,223	2,386,223
Total revenues and other financing sources	141,319,001	140,583,446
Expenditures		
Services and Supplies	42,376	42,376
Debt Service	88,461,177	88,461,177
Bond Issuance Costs	461,223	461,223
Total expenditures	88,964,776	88,964,776
Other financing uses		
Payment to Refunded Bond Escrow Agent	69,545,000	69,545,000
Total expenditures and other financing uses	158,509,776	158,509,776

3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	15,368	(26,205)
Transfers from other funds	523,703	523,703
Total revenues and transfers in	539,071	497,498
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues		
Special Assessments	4,827,234	7,626,824
Interest	77,615	(225,883)
Miscellaneous Revenues	296,526	16,530
Total revenues	5,201,375	7,417,471
Expenditures and transfers out		
Services and Supplies	96,789	2,056,414
Debt Service	559,697	11,953,156
Total expenditures	656,486	14,009,570
Transfers to other funds	1,973,048	1,973,048
Total expenditures and transfers out	2,629,534	15,982,618

4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	53,175	(118,608)
Miscellaneous Revenues	1,348	1,348
Total revenues	54,523	(117,260)
Expenditures and transfers out		
Capital Outlay	979,419	1,017,807
Transfers to other funds		146,192
Total expenditures and transfers out	979,419	1,163,999
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	259,812	260,045
Interest	530,685	(496,364)
Total revenues	790,497	(236,319)
Expenditures		
Salaries and Wages	386,586	1,018,050
Employee Benefits	284,828	571,039
Services and Supplies	401,435	887,774
Capital Outlay	3,480,589	3,879,794
Total expenditures	4,553,438	6,356,657
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	722,993	722,993
Interest	246,540	(648,970)
Miscellaneous Revenues	50,000	296,342
Total revenues	1,019,533	370,365
Expenditures		
Services and Supplies	1,638,324	1,902,640
Capital Outlay	4,413,239	5,403,172
Total expenditures	6,051,563	7,305,812
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	79,796	(125,827)
Transfers from other funds	3,364,901	3,364,901
Total revenues and transfers in	3,444,697	3,239,074
Transfers out		
Transfers to other funds	168,245	168,245
Total transfers out	168,245	168,245
	100,240	100,240

Charges for Services 108,662 831,643 Interest 814,432 (896,105) Total revenues 923,094 (64,462) Expenditures and transfers out 2,754,214 3,856,066 Capital Outlay 12,796,969 16,288,240 Total expenditures 15,551,183 20,144,306 Transfers to other funds 481,059 962,118 Total expenditures and transfers out 16,032,242 21,106,424 4280.000 - LVMPD Capital Improvement Capital Projects Fund Year to Date Revenues 37,729 84,493 Interest 37,729 84,493 Total revenues 37,729 84,493 Expenditures 88,587 92,227 Services and Supplies 88,587 92,227 Total expenditures 88,587 92,227 Services and Supplies 78,761 (135,279) Miscellaneous Revenues 757,335 1,273,669 Interest 78,761 (135,279) Miscellaneous Revenues 757,335 1,273,669	4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Interest814,432(896,105)Total revenues923,094(64,462)Expenditures and transfers out2,754,2143,856,066Capital Outlay12,796,96916,288,240Total expenditures15,551,18320,144,306Transfers to other funds481,059962,118Total expenditures and transfers out16,032,24221,106,4242000 - LVMPD Capital ImprovementCapital Projects FundYear to DateRevenues37,72984,493Total revenues37,72984,493Total revenues37,72984,493Expenditures37,72984,493Services and Supplies37,72984,493Expenditures88,58792,227Total expenditures88,58792,227Total expenditures88,58792,227Ado0.000 - CC Fire Service District Capital ConstructionCapital Projects FundYear to DateRevenues and transfers in78,761(135,279)Interest767,3351,273,669Total revenues77,3351,273,669Total revenues and transfers in2,129,4653,725,128Interest74,19,6529,945,072Total revenues and transfers in2,129,4653,725,128Expenditures7,419,6529,945,072Services and Supplies142,923298,867Capital Outlay7,419,6529,945,072Total expenditures3,265(6,854)Interest3,265(6,854)Total expenditures<	Revenues		
Total revenues923.094(64,462)Expenditures and transfers out2,754,2143,856,066Capital Outlay12,766,96916,288,240Total expenditures15,561,18320,144,306Transfers to other funds481,059962,118Total expenditures and transfers out16,032,24221,106,4244280.000 - LVMPD Capital ImprovementCapital Projects FundYear to DateRevenues37,72984,493Interest37,72984,493Total expenditures37,72984,493Services and Supplies88,58792,227Total expenditures88,58792,227Stal expenditures88,58792,227Total expenditures88,58792,227Services and Supplies757,3351,273,669Interest78,761(135,279)Miscellaneous Revenues757,3351,273,669Total revenues836,0961,138,330Tarasfers from other funds1,293,4653,725,128Expenditures836,0961,138,330Services and Supplies142,923298,867Capital Outlay7,562,57510,243,9394340.000 - Fort Mohave Valley Development Capital ImprovementCapital Projects FundYear to DateRevenues3,265(6,854)Interest3,265(6,854)Total revenues3,265(6,854)Interest3,265(6,854)Total revenues3,265(6,854)Interest3,265(6,854)<	Charges for Services	108,662	831,643
Expenditures and transfers out Services and Supplies2,754,214 2,756,2143,856,066 Capital Outlay 12,796,96916,288,240 16,288,240Total expenditures15,551,183 481,05920,144,306 481,05920,144,306 481,059Total expenditures and transfers out16,032,242 21,106,42421,106,4244280.000 - LVMPD Capital Improvement Revenues InterestCapital Projects Fund 37,729Year to DateExpenditures37,729 37,72984,493Total expenditures37,729 37,72984,493Expenditures37,729 37,72984,493Expenditures37,729 37,72984,493Expenditures37,729 37,72984,493Expenditures37,729 37,72984,493Expenditures37,729 37,72984,493Expenditures37,729 37,72984,493Expenditures38,587 92,22792,227Total expenditures88,587 92,22792,227Total expenditures88,587 92,22792,227Total expenditures78,761 135,279(135,279)Miscellaneous Revenues78,761 1,293,369 2,586,738 1,223,369 2,586,73812,23,669 3,725,128Expenditures38,606 1,138,390 2,586,7383,725,128Expenditures142,923 7,562,5759,945,072 10,243,3994340,000 - Fort Mohave Valley Development Capital Improvement RevenuesCapital Projects Fund 7,419,652 7,562,57510,243,3994340,000 - Fort Mohave Valley Development Capital Improvement Interest3	Interest	814,432	(896,105)
Services and Supplies 2,754,214 3,856,066 Capital Outlay 12,796,969 16,288,240 Total expenditures 15,551,183 20,144,306 Transfers to other funds 481,059 962,118 Total expenditures and transfers out 16,032,242 21,106,424 4280.000 - LVMPD Capital Improvement Capital Projects Fund Year to Date Revenues 37,729 84,493 Interest 37,729 84,493 Total expenditures 37,729 84,493 Expenditures 88,587 92,227 Total expenditures 88,587 92,227 Total expenditures 88,587 92,227 Total expenditures 88,587 92,227 Total expenditures 88,587 92,227 4300.000 - CC Fire Service District Capital Construction Capital Projects Fund Year to Date Revenues and transfers in 1 (135,279) Interest 78,761 (135,279) Total revenues 757,335 1,273,669 Total revenues 1,283,369 <td>Total revenues</td> <td>923,094</td> <td>(64,462)</td>	Total revenues	923,094	(64,462)
Services and Supplies 2,754,214 3,856,066 Capital Outlay 12,796,969 16,288,240 Total expenditures 15,551,183 20,144,306 Transfers to other funds 481,059 962,118 Total expenditures and transfers out 16,032,242 21,106,424 4280.000 - LVMPD Capital Improvement Capital Projects Fund Year to Date Revenues 37,729 84,493 Interest 37,729 84,493 Total expenditures 37,729 84,493 Expenditures 88,587 92,227 Total expenditures 88,587 92,227 Total expenditures 88,587 92,227 Total expenditures 88,587 92,227 Total expenditures 88,587 92,227 4300.000 - CC Fire Service District Capital Construction Capital Projects Fund Year to Date Revenues and transfers in 1 (135,279) Interest 78,761 (135,279) Total revenues 757,335 1,273,669 Total revenues 1,283,369 <td>Expenditures and transfers out</td> <td></td> <td></td>	Expenditures and transfers out		
Capital Outlay12,796,96916,288,240Total expenditures15,551,18320,144,306Transfers to other funds481,059962,118Total expenditures and transfers out16,032,24221,106,4244280.000 - LVMPD Capital ImprovementCapital Projects FundYear to DateRevenues37,72984,493Interest37,72984,493Total expenditures33,7,72984,493Expenditures88,58792,227Services and Supplies88,58792,227Total expenditures88,58792,227300.000 - CC Fire Service District Capital ConstructionCapital Projects FundYear to DateRevenues and transfers in78,761(135,279)Interest757,3351,273,669Total revenues757,3351,273,669Total revenues1,293,3692,586,738Total revenues and transfers in2,129,4653,725,128Expenditures142,923298,867Services and Supplies142,923298,867Capital Outlay7,419,6529,945,072Total expenditures3,265(6,854)Total expenditures3,265(6,854)Expenditures3,265(6,854)Total expenditures3,265(6,854)Total expenditures3,265(6,854)Total expenditures3,265(6,854)Total expenditures3,265(6,854)Total evenues3,265(6,854)Total evenues3,265(6,854)	-	2.754.214	3.856.066
Total expenditures15,551,18320,144,306Transfers to other funds481,059962,118Total expenditures and transfers out16,032,24221,106,4244280.000 - LVMPD Capital ImprovementCapital Projects FundYear to DateRevenues37,72984,493Interest37,72984,493Total expenditures37,72984,493Services and Supplies88,58792,227Total expenditures88,58792,227Services and Supplies88,58792,227Total expenditures88,58792,2274300.000 - CC Fire Service District Capital ConstructionCapital Projects FundYear to DateRevenues and transfers in78,761(135,279)Interest78,761(135,279)Miscellaneous Revenues77,7351,273,669Total revenues836,0961,138,390Transfers from other funds1,293,3692,586,738Total revenues and transfers in2,129,4653,725,128Expenditures142,923298,867Services and Supplies1,42,9232,984,677Total expenditures7,562,57510,243,9394340.000 - Fort Mohave Valley Development Capital ImprovementCapital Projects FundYear to DateRevenues3,265(6,854)Total expenditures3,265(6,854)Total expenditures3,265(6,854)Total revenues3,265(6,854)Total revenues3,265(6,854)Total revenues <td< td=""><td></td><td></td><td></td></td<>			
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Total expenditures and transfers out16,032,24221,106,4244280.000 - LVMPD Capital Improvement Revenues InterestCapital Projects FundYear to DateRevenues Services and Supplies37,72984,493Services and Supplies88,58792,227Total expenditures88,58792,227Services and Supplies88,58792,227Total expenditures88,58792,2274300.000 - CC Fire Service District Capital ConstructionCapital Projects FundYear to DateRevenues and transfers in Interest78,761(135,279)Miscellaneous Revenues757,3351,273,669Total revenues757,3351,273,669Total revenues and transfers in2,129,4653,725,128Expenditures142,923298,673Services and Supplies142,923298,677Total revenues and transfers in2,129,4653,725,128Expenditures7,562,57510,243,3394340.000 - Fort Mohave Valley Development Capital ImprovementCapital Projects FundYear to DateRevenues3,265(6,854)Interest3,265(6,854)Total revenues3,265(6,854)Interest3,265(6,854)Total revenues3,265(6,854)Services and Supplies3,265(6,854)Services and Supplies3,265(6,854)Total expenditures3,265(6,854)Total revenues3,265(6,854)Total revenues3,265(6,854	•		
Revenues37,72984,493Total revenues37,72984,493Total revenues37,72984,493Expenditures37,72984,493Services and Supplies88,58792,227Total expenditures88,58792,2274300.000 - CC Fire Service District Capital ConstructionCapital Projects FundYear to DateRevenues and transfers in11145,279Interest78,761(135,279)Miscellaneous Revenues757,3351,273,669Total revenues757,3351,273,669Total revenues836,0961,138,390Transfers from other funds1,293,3692,586,738Total revenues and transfers in2,129,4653,725,128ExpendituresServices and Supplies142,923298,867Capital Outlay7,562,57510,243,3394340.000 - Fort Mohave Valley Development Capital ImprovementCapital Projects FundYear to DateRevenues3,265(6,854)Total revenues3,265(6,854)Total revenues3,265(6,854)T			
Revenues37,72984,493Total revenues37,72984,493Total revenues37,72984,493Expenditures37,72984,493Services and Supplies88,58792,227Total expenditures88,58792,2274300.000 - CC Fire Service District Capital ConstructionCapital Projects FundYear to DateRevenues and transfers in11145,279Interest78,761(135,279)Miscellaneous Revenues757,3351,273,669Total revenues757,3351,273,669Total revenues836,0961,138,390Transfers from other funds1,293,3692,586,738Total revenues and transfers in2,129,4653,725,128ExpendituresServices and Supplies142,923298,867Capital Outlay7,562,57510,243,3394340.000 - Fort Mohave Valley Development Capital ImprovementCapital Projects FundYear to DateRevenues3,265(6,854)Total revenues3,265(6,854)Total revenues3,265(6,854)T			
Interest37,72984,493Total revenues37,72984,493Expenditures88,58792,227Services and Supplies88,58792,227Total expenditures88,58792,2274300.000 - CC Fire Service District Capital ConstructionCapital Projects FundYear to DateRevenues and transfers in78,761(135,279)Interest757,3351,273,669Total revenues757,3351,273,669Total revenues836,0961,138,390Transfers from other funds1,293,3692,586,738Total revenues and transfers in2,129,4653,725,128Expenditures142,923298,867Services and Supplies142,923298,867Capital Outlay7,419,6529,945,072Total expenditures7,562,57510,243,3394340.000 - Fort Mohave Valley Development Capital ImprovementCapital Projects FundYear to DateRevenues3,265(6,854)Total revenues3,265(6,854)Total revenues3,265(6,854)Total revenues3,265(6,854)Total revenues3,265(6,854)Expenditures3,265(6,854)Expenditures3,265(6,854)Capital Outlay152,247164,922		Capital Projects Fund	Year to Date
Total revenues37,72984,493ExpendituresServices and Supplies88,58792,227Total expenditures88,58792,2274300.000 - CC Fire Service District Capital ConstructionCapital Projects FundYear to DateRevenues and transfers in Interest78,761(135,279)Miscellaneous Revenues757,3351,273,669Total revenues757,3361,273,669Total revenues1,293,3692,586,738Total revenues and transfers in2,129,4653,725,128ExpendituresServices and Supplies142,923298,867Capital Outlay7,562,57510,243,3394340.000 - Fort Mohave Valley Development Capital ImprovementCapital Projects FundYear to DateRevenues3,265(6,854)Interest3,265(6,854)Total revenues3,265(6,854)Expenditures3,265(6,854)Expenditures3,265(6,854)Capital Outlay152,247164,922			
Expenditures88,58792,227Total expenditures88,58792,2274300.000 - CC Fire Service District Capital ConstructionCapital Projects FundYear to DateRevenues and transfers in Interest78,761(135,279)Miscellaneous Revenues757,3351,273,669Total revenues836,0961,138,390Transfers from other funds1,293,3692,586,738Total revenues and transfers in2,129,4653,725,128ExpendituresServices and Supplies142,923298,867Capital Outlay7,562,57510,243,9394340.000 - Fort Mohave Valley Development Capital ImprovementCapital Projects FundYear to DateRevenues3,265(6,854)Interest3,265(6,854)Total revenues3,265(6,854)Expenditures3,265(6,854)Services and Supplies3,265(6,854)Capital Outlay3,265(6,854)Total revenues3,265(6,854)Total revenues3,265(6,854) <td></td> <td></td> <td></td>			
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Total expenditures88,58792,2274300.000 - CC Fire Service District Capital ConstructionCapital Projects FundYear to DateRevenues and transfers in Interest78,761(135,279)Miscellaneous Revenues757,3351,273,669Total revenues836,0961,138,390Transfers from other funds1,293,3692,586,738Total revenues and transfers in2,129,4653,725,128ExpendituresServices and Supplies142,923298,867Capital Outlay7,419,6529,945,072Total expenditures7,562,57510,243,9394340.000 - Fort Mohave Valley Development Capital ImprovementCapital Projects FundYear to DateRevenues3,265(6,854)Interest3,265(6,854)Structures3,265(6,854)Expenditures3,265(6,854)Structures3,265(6,854)Capital Outlay152,247164,922	Expenditures		
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Revenues and transfers in Interest78,761(135,279)Miscellaneous Revenues757,3351,273,669Total revenues836,0961,138,390Transfers from other funds1,293,3692,586,738Total revenues and transfers in2,129,4653,725,128Expenditures142,923298,867Capital Outlay7,419,6529,945,072Total expenditures7,562,57510,243,9394340.000 - Fort Mohave Valley Development Capital ImprovementCapital Projects FundYear to DateRevenues3,265(6,854)Total revenues3,265(6,854)Expenditures3,265(6,854)Total revenues152,247164,922			
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Services and Supplies142,923298,867Capital Outlay7,419,6529,945,072Total expenditures7,562,57510,243,9394340.000 - Fort Mohave Valley Development Capital ImprovementCapital Projects FundYear to DateRevenues3,265(6,854)Total revenues3,265(6,854)Expenditures3,265(6,854)Capital Outlay152,247164,922	Total revenues and transfers in	2,129,465	3,725,128
Capital Outlay7,419,6529,945,072Total expenditures7,562,57510,243,9394340.000 - Fort Mohave Valley Development Capital ImprovementCapital Projects FundYear to DateRevenues3,265(6,854)Total revenues3,265(6,854)Expenditures3,265(6,854)Capital Outlay152,247164,922	Expenditures		
Total expenditures7,562,57510,243,9394340.000 - Fort Mohave Valley Development Capital ImprovementCapital Projects FundYear to DateRevenues3,265(6,854)Total revenues3,265(6,854)Expenditures3,265(6,854)Capital Outlay152,247164,922	Services and Supplies	142,923	298,867
4340.000 - Fort Mohave Valley Development Capital Improvement Capital Projects Fund Year to Date Revenues 3,265 (6,854) Interest 3,265 (6,854) Total revenues 3,265 (6,854) Expenditures 152,247 164,922	Capital Outlay	7,419,652	9,945,072
RevenuesInterest3,265Total revenues3,265ExpendituresCapital Outlay152,247164,922	Total expenditures	7,562,575	10,243,939
RevenuesInterest3,265Total revenues3,265ExpendituresCapital Outlay152,247164,922	4240.000 Fort Mohows Valley Development Conited Improvement	Capital Draigata Fund	Voor to Doto
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Expenditures Capital Outlay 152,247 164,922			
Capital Outlay 152,247 164,922	rotal revenues	3,200	(0,854)
	Expenditures		
Total expenditures 152,247 164,922			
		152,247	164,922

4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	106,629	709,568
Interest	713,962	(1,666,986)
Miscellaneous Revenues	70,945	190,498
Total revenues	891,536	(766,920)
Expenditures		
Services and Supplies	1,927,758	3,135,708
Capital Outlay	13,587,566	18,819,224
Total expenditures	15,515,324	21,954,932
4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Interest	129,350	(276,052)
Total revenues	129,350	(276,052)
Expenditures		
Salaries and Wages	2,754	7,899
Employee Benefits	1,908	3,665
Services and Supplies	1,832,662	2,689,465
Capital Outlay	1,084,719	1,399,671
Total expenditures	2,922,043	4,100,700
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	740,745	740,745
Charges for Services	1,257,723	1,692,882
Interest	251,369	(498,865)
Total revenues	2,249,837	1,934,762
Expenditures		
Services and Supplies	3,526,849	3,918,096
Capital Outlay	408,976	624,222
Total expenditures	3,935,825	4,542,318

4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	16,283	(20,237)
Total revenues	16,283	(20,237)
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	5,392	(10,326)
Total revenues	5,392	(10,326)
4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	12,570	(4,667)
Transfers from other funds	1,294,945	1,294,945
Total revenues and other financing sources	1,307,515	1,290,278
4550.000 and 4551.000 - SNPLMA Capital Contruction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,862,838	2,239,374
Charges for Services	471,360	-
Interest	27,192	(56,180)
Total revenues	2,361,391	2,183,194
Expenditures		
Capital Outlay	2,232,936	2,261,389
Total expenditures	2,232,936	2,261,389
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	38,154,243	49,258,368
Charges for Services	12,912	35,254
Interest	20,730	(28,904)
Total revenues	38,187,885	49,264,718
Expenditures		
Services and Supplies	100,053	187,618
Capital Outlay	41,422,990	56,101,031
Total expenditures	41,523,043	56,288,649

Clark County, Nevada Office of the County Comptroller Statement of Revenues and Expenses For The Three Months Ended December 31, 2021 (Unaudited)

5200.000 - Clark County Department of Aviation	Major	Enterprise Fund	•	Year to Date
Operating revenues:				
Charges for services:				
Terminal building and use fees	\$	46,391,139	\$	91,689,234
Landing fees and other aircraft fees		10,710,949		21,033,811
Gate use fees		7,281,161		14,011,642
Terminal concession fees		20,148,340		36,825,265
Rental car facility and concession fees		19,624,299		38,415,852
Parking and ground transportation fees		20,793,034		41,015,799
Gaming fees		13,590,591		26,599,274
Ground rents and use fees		5,952,397		11,533,364
Other		3,147,921		6,576,729
Total operating revenues		147,639,832		287,700,969
Operating expenses:				
Salaries and benefits		33,628,616		67,332,164
Professional services		14,365,197		30,012,972
Utilities and communication		5,169,967		11,754,118
Repairs and maintenance		4,012,626		7,468,104
Materials and supplies		2,983,240		6,065,497
General Administrative		1,544,558		2,692,006
Depreciation and amortization		48,394,112		97,409,658
Total operating expenses		110,098,316		222,734,519
Nonoperating revenues (expenses):				
Interest and investment income		1,541,296		4,662,377
Interest expense		(23,403,587)		(46,839,283)
Gain (loss) on Disposal		(19,200)		(19,200)
Other nonoperating revenues (expenses)		43,520,493		76,003,780
Total nonoperating revenues (expenses)		21,639,002		33,807,674
Capital contributions		21,025,912		44,641,635
Net income (loss)	\$	80,206,429	\$	143,415,759

(Unaudited)

5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	7,017,180	15,414,224
Other operating revenues	(476,154)	(653,569)
Total operating revenues	6,541,026	14,760,655
Operating expenses:		
Salaries and wages	4,897,881	9,732,970
Employee benefits	2,060,744	4,047,165
Services and supplies	1,956,125	2,807,287
Depreciation	348,679	699,582
Total operating expenses	9,263,429	17,287,004
Nonoperating revenues (expenses):		
Interest income	189,487	(692,847)
Total nonoperating revenues (expenses)	189,487	(692,847)
Net income (loss)	(2,532,916)	(3,219,196)
5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	133,287	133,287
Total operating revenues	133,287	133,287
Operating expenses:		
Services and supplies	77,876	78,119
Depreciation	104,025	208,050
Total operating expenses	181,901	286,169
Nonoperating revenues (expenses):		
Interest income	499	(933)
Consolidated and sales and use tax	2,587	3,449
Sales and use tax	16,215	16,215
Total nonoperating revenues (expenses)	19,301	18,731
Net income (loss)	(29,313)	(134,151)
5380.000 - Public Parking	Nonmajor Enterprise Fund	Year to Date
Operating revenues:	50 750	07 740
Charges for services	52,759	67,719
Other operating revenues	(30)	805
Total operating revenues	52,729	68,524
Operating expenses:		
Salaries and wages	34,642	58,614
Employee benefits	14,013	23,504
Services and supplies	71,939	102,171
Depreciation	46,659	93,319
Total operating expenses	167,253	277,608
Nonoperating revenues (expenses):		
Interest income	3,682	(9,832)
Total nonoperating revenues (expenses)	3,682	(9,832)
Net income (loss)	(110,842)	(218,916)

(Unaudited)

5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	3,350,572	5,824,481
Total operating revenues	3,350,572	5,824,481
Operating expenses:		
Salaries and wages	1,785,011	3,523,586
Employee benefits	232,221	392,888
Services and supplies	1,519,129	2,300,458
Depreciation	10,210	20,560
Total operating expenses	3,546,571	6,237,492
Nonoperating revenues (expenses):		
Interest income	10,061	(8,948)
Operating Transfers In	3,700,000	3,700,000
Net income (loss)	3,514,062	3,278,041
5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	568,159	1,025,568
Total operating revenues	568,159	1,025,568
Operating expenses:		
Salaries and wages	222,641	459,082
Employee benefits	56,337	112,506
Services and supplies	296,913	613,598
Depreciation	127	254
Total operating expenses	576,018	1,185,440
Nonoperating revenues (expenses):		
Interest income	2,284	(6,575)
Total nonoperating revenues (expenses)	2,284	(6,575)
Net income (loss)	(5,575)	(166,447)
5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	890,218	1,700,943
Other operating revenues	2,463	22,450
Total operating revenues	892,681	1,723,393
Operating expenses:		
Salaries and wages	123,190	377,485
Employee benefits	45,697	154,938
Services and supplies	342,893	876,508
Depreciation	19,500	39,484
Total operating expenses	531,280	1,448,415
Nonoperating revenues (expenses):		· · · -
Interest income	5,211	(9,489)
Total nonoperating revenues (expenses)	5,211	(9,489)
Net income (loss)	366,612	265,489

6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:	internal Service Fund	
Charges for services	22,410,049	43,440,634
Other operating revenues	2,606,390	5,101,103
Total operating revenues	25,016,439	48,541,737
Operating expenses:	23,010,403	+0,0+1,707
Services and supplies	31,680,871	57,639,788
Total operating expenses	31,680,871	57,639,788
Nonoperating revenues (expenses):	01,000,071	07,000,700
Interest income	207,754	(308,336)
Total nonoperating revenues (expenses)	207,754	(308,336)
Net income (loss)	(6,456,678)	(9,406,387)
	(0,100,070)	(0,100,007)
6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,623,033	8,786,431
Other operating revenues	149,231	227,517
Total operating revenues	4,772,264	9,013,948
Operating expenses:		
Salaries and wages	153,912	287,336
Employee benefits	62,514	121,431
Services and supplies	5,333,968	10,352,672
Depreciation	11,881	23,763
Total operating expenses	5,562,275	10,785,202
Nonoperating revenues (expenses):		
Interest income	127,724	(233,687)
Total nonoperating revenues (expenses)	127,724	(233,687)
Net income (loss)	(662,287)	(2,004,941)
6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	19	299
Total operating revenues	19	299
Operating expenses:		
Salaries and wages	107,695	318,697
Employee benefits	3,793	12,718
Services and supplies	12,125	24,250
Total operating expenses	123,613	355,665
Nonoperating revenues (expenses):		
Interest income	8,704	(19,273)
Total nonoperating revenues (expenses)	8,704	(19,273)
· · · · ·	(114,890)	(374,639)

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	13,800,000	13,800,000
Other operating revenues	140,619	162,366
Total operating revenues	13,940,619	13,962,366
Operating expenses:		
Services and supplies	3,333,807	5,020,778
Total operating expenses	3,333,807	5,020,778
Nonoperating revenues (expenses):		
Interest income	27,603	(57,615)
Total nonoperating revenues (expenses)	27,603	(57,615)
Net income (loss)	10,634,415	8,883,973
6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	5,159,163	9,638,555
Other operating revenues	145,079	323,439
Total operating revenues	5,304,242	9,961,994
Operating expenses:		
Services and supplies	5,477,699	11,355,777
Total operating expenses	5,477,699	11,355,777
Nonoperating revenues (expenses):		
Interest income	143,011	(252,195)
Total nonoperating revenues (expenses)	143,011	(252,195)
Net income (loss)	(30,446)	(1,645,978)
6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	-	900,000
Total operating revenues		900,000
Operating expenses:		
Services and supplies	153,844	264,155
Total operating expenses		
Nonoperating revenues (expenses):	153,844	264,155
	153,844	264,155
Interest income	153,844 8,013	264,155 (9,383)
Interest income Total nonoperating revenues (expenses)		

6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	1,318,869	2,712,056
Total operating revenues	1,318,869	2,712,056
Operating expenses:		
Services and supplies	1,360,547	2,598,106
Total operating expenses	1,360,547	2,598,106
Nonoperating revenues (expenses):		
Interest income	29,805	(62,511)
Total nonoperating revenues (expenses)	29,805	(62,511)
Net income (loss)	(11,873)	51,439
6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	258,081	539,603
Employee benefits	122,106	251,329
Services and supplies	306,087	630,453
Total operating expenses	686,274	1,421,385
Nonoperating revenues (expenses):		
Interest income	31,563	(70,475)
Total nonoperating revenues (expenses)	31,563	(70,475)
Net income (loss)	(654,711)	(1,491,860)
6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	325,033	7,160,137
Total operating expenses	325,033	7,160,137
Nonoperating revenues (expenses):		
Interest income	20,655	(100,209)
Total nonoperating revenues (expenses)	20,655	(100,209)
Net income (loss)	(304,378)	(7,260,346)

6700.000 - Clark County Investment. Pool and SID Loans	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	570,000	1,140,000
Total operating revenues	570,000	1,140,000
Operating expenses:		
Salaries and wages	170,780	390,968
Employee benefits	76,655	164,451
Services and supplies	236,676	459,706
Total operating expenses	484,111	1,015,125
Nonoperating revenues (expenses):		
Interest income	8,456	(9,820)
Total nonoperating revenues (expenses)	8,456	(9,820)
Net income (loss)	94,345	115,055
6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	(16,434)	13,568
Other operating revenues	2,235	5,350
Total operating revenues	(14,199)	18,918
Operating expenses:		
Salaries and wages	921,505	1,878,158
Employee benefits	427,565	849,261
Services and supplies	1,429,506	2,318,376
Depreciation	43,300	86,600
Total operating expenses	2,821,876	5,132,395
Nonoperating revenues (expenses):		
Interest income	5,851	(47,564)
Total nonoperating revenues (expenses)	5,851	(47,564)
Net income (loss)	(2,830,224)	(5,161,041)
6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,646,222	7,604,942
Other operating revenues	29,631	48,792
Total operating revenues	3,675,853	7,653,734
Operating expenses:		
Salaries and wages	891,000	1,804,063
Employee benefits	384,173	770,422
Services and supplies	2,375,131	4,653,379
Depreciation	88,119	175,273
Total operating expenses	3,738,423	7,403,137
Nonoperating revenues (expenses):		
Interest income	28,445	(62,411)
Total nonoperating revenues (expenses)	28,445	(62,411)
Net income (loss)	(34,125)	188,186

6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	188,979	188,979
Other operating revenues	454	459
Total operating revenues	189,433	189,438
Operating expenses:		
Salaries and wages	915,822	1,846,084
Employee benefits	374,473	766,804
Services and supplies	339,648	562,624
Depreciation	2,225	4,450
Total operating expenses	1,632,168	3,179,962
Nonoperating revenues (expenses):		
Interest income	13,244	(46,318)
Total nonoperating revenues (expenses)	13,244	(46,318)
Net income (loss)	(1,429,491)	(3,036,842)
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	30,834,951	34,663,731
Charges for services Other operating revenues	30,834,951 50,723	34,663,731 126,376
•		
Other operating revenues	50,723	126,376
Other operating revenues Total operating revenues	50,723	126,376
Other operating revenues Total operating revenues Operating expenses:	50,723 30,885,674	126,376 34,790,107
Other operating revenues Total operating revenues Operating expenses: Salaries and wages	50,723 30,885,674 4,606,141	126,376 34,790,107 9,327,368
Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits	50,723 30,885,674 4,606,141 1,875,765	126,376 34,790,107 9,327,368 3,786,033
Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies	50,723 30,885,674 4,606,141 1,875,765 15,020,684	126,376 34,790,107 9,327,368 3,786,033 24,068,833
Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies Depreciation	50,723 30,885,674 4,606,141 1,875,765 15,020,684 408,875	126,376 34,790,107 9,327,368 3,786,033 24,068,833 817,750
Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies Depreciation Total operating expenses	50,723 30,885,674 4,606,141 1,875,765 15,020,684 408,875	126,376 34,790,107 9,327,368 3,786,033 24,068,833 817,750
Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies Depreciation Total operating expenses Nonoperating revenues (expenses):	50,723 30,885,674 4,606,141 1,875,765 15,020,684 408,875 21,911,465	126,376 34,790,107 9,327,368 3,786,033 24,068,833 817,750 37,999,984