		Year to Date
Revenues and transfers in		
Taxes	75,106,331	75,106,331
Licenses and Permits	35,903,932	35,903,932
Intergovernmental Revenue	27,406,283	27,406,283
Charges for Services	15,576,910	15,576,910
Fines and Forfeitures	4,823,522	4,823,522
Interest	(291,345)	(291,345)
Miscellaneous Revenues	454,975	454,975
Total revenues	158,980,608	158,980,608
Transfers from other funds	62,948,409	62,948,409
Total revenues and transfers in	221,929,017	221,929,017
Expenditures and transfers out		
Program Expenditures		
General Government	23,066,660	23,066,660
Judicial	34,785,359	34,785,359
Public Safety	52,196,811	52,196,811
Public Works	2,234,120	2,234,120
Health	3,732,670	3,732,670
Welfare	16,177,124	16,177,124
Culture and Recreation	1,969,164	1,969,164
Other General Expenditures	22,410,826	22,410,826
Total expenditures	156,572,734	156,572,734
Transfers out	112,119,186	112,119,186
Total expenditures and transfers out	268,691,920	268,691,920

2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	4,207,470	4,207,470
Interest	(4,178)	(4,178)
Miscellaneous Revenues	160	160
Total revenues	4,203,452	4,203,452
Expenditures and transfers out		
Salaries and Wages	153,874	153,874
Employee Benefits	70,698	70,698
Services and Supplies	1,895,123	1,895,123
Total expenditures	2,119,695	2,119,695
2020.000 - Road	Special Revenue Fund	Year to Date
Revenues and transfers in	opecial Neveride Fund	rear to Date
Charges for Services	125,775	125,775
Interest	(29,294)	(29,294)
Miscellaneous Revenues	2,073	2,073
Total revenues	98,554	98,554
Transfers from other funds	268,881	268,881
Total revenues and transfers in	367,435	
Total revenues and transfers in		367,435
Expenditures		
Salaries and Wages	2,365,020	2,365,020
Employee Benefits	1,196,570	1,196,570
Services and Supplies	2,824,728	2,824,728
Capital Outlay	431,837	431,837
Total expenditures	6,818,155	6,818,155
2030.000 and 2031.000- Clark County Grants	Special Revenue Fund	Year to Date
Revenues and transfers in	opedial (tevende) und	rear to Date
Intergovernmental Revenue	7,119,639	7,119,639
Interest	(24,273)	(24,273)
Miscellaneous Revenues	4,225	4,225
Total revenue	7,099,591	7,099,591
Transfers from other funds	884,816	884,816
Total revenues and transfers in	7,984,407	7,984,407
Total revenues and transfers in	7,364,407	7,904,407
Expenditures		
Salaries and Wages	1,497,486	1,497,486
Employee Benefits	576,292	576,292
Services and Supplies	3,570,305	3,570,305
Total expenditures	5,644,083	5,644,083

Revenues 1,587,206 1,587,206 Interest (10,927) (10,927) Total revenues 1,576,279 1,576,279 Expenditures 8 672,421 672,421 Services and Supplies 672,421 672,421 672,421 Total expenditures \$672,421 672,421 672,421 2050,000 - LVMPD Forfeitures \$9ecial Revenue Fund Year to Date Revenues 356,524 356,524 Interest (3,394) (3,394) Interest (3,394) (3,394) Total revenues 91,545 91,545 Total expenditures 91,545 91,545 Services and Supplies 91,545 91,545 Total expenditures 91,545 91,545 2060,000 - Detention Services \$9ecial Revenue Fund Year to Date Revenues and transfers in (31,031) (31,031) Charges for Services \$56,247 \$56,247 Interest (31,031) (31,031) Total revenues 776,158 77	2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Interest (10,927) (10,927) Total revenues 1,576,279 1,576,279 Expenditures \$\$\$\$ervices and Supplies 672,421 672,421 Total expenditures 672,421 672,421 2050.000 - LVMPD Forfeitures Special Revenue Fund Year to Date Revenues 356,524 356,524 Interest (3,394) (3,394) Total revenues 353,130 353,130 Expenditures 91,545 91,545 Services and Supplies 91,545 91,545 Total expenditures 91,545 91,545 2060.000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in Charges for Services 556,247 Charges for Services 556,247 556,247 Interest (31,031) (31,031) Miscellaneous Revenues 250,942 250,942 Total revenues 776,158 776,158 Transfers from other funds 42,794,325 42,794,325 Total revenues and transfers in 43,5		1 597 206	1 507 000
Total revenues 1,576,279 1,576,279 Expenditures 672,421 672,421 Services and Supplies 672,421 672,421 Total expenditures 672,421 672,421 2050.000 - LVMPD Forfeitures Special Revenue Fund Year to Date Revenues 356,524 356,524 Interest (3,394) (3,394) Total revenues 353,130 353,130 Expenditures 91,545 91,545 Services and Supplies 91,545 91,545 Total expenditures 91,545 91,545 2060.000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in 556,247 556,247 Interest (31,031) (31,031) Miscellaneous Revenues 250,942 250,942 Total revenues 776,158 776,158 Transfers from other funds 42,794,325 42,794,325 Total revenues and transfers in 43,570,483 43,570,483 Expenditures 24,830,183 24,830,183			
Expenditures 672,421 672,421 Services and Supplies 672,421 672,421 Total expenditures 872,421 672,421 2050.000 - LVMPD Forfeitures Special Revenue Fund Year to Date Revenues 356,524 356,524 Fines and Forfeitures (3,394) (3,394) Interest (3,394) (3,394) Total revenues 353,130 353,130 Expenditures 91,545 91,545 Services and Supplies 91,545 91,545 Total expenditures 91,545 91,545 Revenues and transfers in Year to Date Revenues and transfers in Year to Date Charges for Services 556,247 556,247 Interest (31,031) (31,031) Miscellaneous Revenues 250,942 250,942 Total revenues 776,158 776,158 Transfers from other funds 42,794,325 42,794,325 Total revenues and transfers in 43,570,483 43,570,483 Expenditures 24			
Services and Supplies 672,421 672,421 Total expenditures Special Revenue Fund Year to Date Revenues 356,524 356,524 Fines and Forfeitures 356,524 356,524 Interest (3,394) (3,394) Total revenues 353,130 353,130 Expenditures 91,545 91,545 Services and Supplies 91,545 91,545 Total expenditures 91,545 91,545 Post of the expenditures 91,545 91,545 2060.000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in Charges for Services 556,247 556,247 Interest (31,031) (31,031) (31,031) Miscellaneous Revenues 250,942 250,942 Total revenues 776,158 776,158 Trasfers from other funds 42,794,325 42,794,325 Total revenues and transfers in 43,570,483 43,570,483 Expenditures 24,801,83 24,801,83 Salaries and Wag	Total revenues	1,570,279	1,576,279
Total expenditures 672,421 672,421 2050,000 - LVMPD Forfeitures Special Revenue Fund Year to Date Revenues 356,524 356,524 Fines and Forfeitures (3,394) (3,394) Interest (3,394) (3,394) Total revenues 353,130 353,130 Expenditures Services and Supplies 91,545 91,545 Total expenditures Special Revenue Fund Year to Date Revenues and transfers in Year to Date Charges for Services 556,247 556,247 Interest (31,031) (31,031) Miscellaneous Revenues 250,942 250,942 Total revenues 776,158 776,158 Transfers from other funds 42,794,325 42,794,325 Total revenues and transfers in 43,570,483 43,570,483 Expenditures Salaries and Wages 24,830,183 24,830,183 Employee Benefits 12,055,072 12,055,072 Services and Supplies 7,985,226 7,985,226 Capital Outlay<	Expenditures		
2050.000 - LVMPD Forfeitures Special Revenue Fund Year to Date Revenues 356,524 356,524 Fines and Forfeitures (3,394) (3,394) Interest (3,394) (33,94) Total revenues 353,130 353,130 Expenditures 91,545 91,545 Services and Supplies 91,545 91,545 Total expenditures Special Revenue Fund Year to Date Revenues and transfers in Year to Date Charges for Services 556,247 556,247 Interest (31,031) (31,031) Miscellaneous Revenues 250,942 250,942 Total revenues 776,158 776,158 Transfers from other funds 42,794,325 42,794,325 Total revenues and transfers in 43,570,483 43,570,483 Expenditures Salaries and Wages 24,830,183 24,830,183 Employee Benefits 12,055,072 12,055,072 Services and Supplies 7,985,226 7,985,226 Capital Outlay 10	Services and Supplies	672,421	672,421
Revenues Fines and Forfeitures 356,524 356,524 Interest (3,394) (3,394) Total revenues 353,130 353,130 Expenditures 91,545 91,545 Services and Supplies 91,545 91,545 Total expenditures 91,545 91,545 2060,000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in Charges for Services 556,247 556,247 Interest (31,031) (31,031) (31,031) Miscellaneous Revenues 250,942 250,942 Total revenues 776,158 776,158 Transfers from other funds 42,794,325 42,794,325 Total revenues and transfers in 43,570,483 43,570,483 Expenditures Salaries and Wages 24,830,183 24,830,183 Employee Benefits 12,055,072 12,055,072 Services and Supplies 7,985,226 7,985,226 Capital Outlay 109,000 109,000	Total expenditures	672,421	672,421
Fines and Forfeitures 356,524 356,524 Interest (3,394) (3,394) Total revenues 353,130 353,130 Expenditures Services and Supplies 91,545 91,545 Total expenditures 91,545 91,545 2060.000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in Charges for Services 556,247 556,247 Interest (31,031) (31,031) (31,031) Miscellaneous Revenues 250,942 250,942 Total revenues 776,158 776,158 Transfers from other funds 42,794,325 42,794,325 Total revenues and transfers in 43,570,483 43,570,483 Expenditures Salaries and Wages 24,830,183 24,830,183 Employee Benefits 12,055,072 12,055,072 Services and Supplies 7,985,226 7,985,226 Capital Outlay 109,000 109,000	10.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0	Special Revenue Fund	Year to Date
Interest (3,394) (3,394) Total revenues 353,130 353,130 Expenditures \$1,545 \$91,545 Services and Supplies \$91,545 \$91,545 Total expenditures \$91,545 \$91,545 2060:000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in Charges for Services \$56,247 \$56,247 Interest (31,031) (31,031) Miscellaneous Revenues 250,942 250,942 Total revenues 776,158 776,158 Transfers from other funds 42,794,325 42,794,325 Total revenues and transfers in 43,570,483 43,570,483 Expenditures Salaries and Wages 24,830,183 24,830,183 Employee Benefits 12,055,072 12,055,072 Services and Supplies 7,985,226 7,985,226 Capital Outlay 109,000 109,000	, 10, 01, 100		
Total revenues 353,130 353,130 Expenditures Services and Supplies 91,545 91,545 Total expenditures 91,545 91,545 2060.000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in Charges for Services 556,247 556,247 Interest (31,031) (31,031) (31,031) Miscellaneous Revenues 250,942 250,942 Total revenues 776,158 776,158 Transfers from other funds 42,794,325 42,794,325 Total revenues and transfers in 43,570,483 43,570,483 Expenditures Salaries and Wages 24,830,183 24,830,183 Employee Benefits 12,055,072 12,055,072 Services and Supplies 7,985,226 7,985,226 Capital Outlay 109,000 109,000			
Expenditures 91,545 91,547 95,247 91,547 91,547 91,545 91,545 91,547 91,545 9			
Services and Supplies 91,545 91,545 Total expenditures 91,545 91,545 2060.000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in Charges for Services 556,247 556,247 Interest (31,031) (31,031) (31,031) Miscellaneous Revenues 250,942 250,942 Total revenues 776,158 776,158 Transfers from other funds 42,794,325 42,794,325 Total revenues and transfers in 43,570,483 43,570,483 Expenditures Salaries and Wages 24,830,183 24,830,183 Employee Benefits 12,055,072 12,055,072 Services and Supplies 7,985,226 7,985,226 Capital Outlay 109,000 109,000	Total revenues	353,130	353,130
Total expenditures 91,545 91,545 2060.000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in Charges for Services 556,247 556,247 Interest (31,031) (31,031) (31,031) Miscellaneous Revenues 250,942 250,942 Total revenues 776,158 776,158 Transfers from other funds 42,794,325 42,794,325 Total revenues and transfers in 43,570,483 43,570,483 Expenditures Salaries and Wages 24,830,183 24,830,183 Employee Benefits 12,055,072 12,055,072 Services and Supplies 7,985,226 7,985,226 Capital Outlay 109,000 109,000	Expenditures		
2060:000 - Detention Services Special Revenue Fund Year to Date Revenues and transfers in 556,247 556,247 Charges for Services 556,247 556,247 Interest (31,031) (31,031) Miscellaneous Revenues 250,942 250,942 Total revenues 776,158 776,158 Transfers from other funds 42,794,325 42,794,325 Total revenues and transfers in 43,570,483 43,570,483 Expenditures Salaries and Wages 24,830,183 24,830,183 Employee Benefits 12,055,072 12,055,072 Services and Supplies 7,985,226 7,985,226 Capital Outlay 109,000 109,000	Services and Supplies	91,545	91,545
Revenues and transfers in Charges for Services 556,247 556,247 Interest (31,031) (31,031) Miscellaneous Revenues 250,942 250,942 Total revenues 776,158 776,158 Transfers from other funds 42,794,325 42,794,325 Total revenues and transfers in 43,570,483 43,570,483 Expenditures Salaries and Wages 24,830,183 24,830,183 Employee Benefits 12,055,072 12,055,072 Services and Supplies 7,985,226 7,985,226 Capital Outlay 109,000 109,000	Total expenditures	91,545	91,545
Charges for Services 556,247 556,247 Interest (31,031) (31,031) Miscellaneous Revenues 250,942 250,942 Total revenues 776,158 776,158 Transfers from other funds 42,794,325 42,794,325 Total revenues and transfers in 43,570,483 43,570,483 Expenditures Salaries and Wages 24,830,183 24,830,183 Employee Benefits 12,055,072 12,055,072 Services and Supplies 7,985,226 7,985,226 Capital Outlay 109,000 109,000	2060.000 - Detention Services	Special Revenue Fund	Year to Date
Interest (31,031) (31,031) Miscellaneous Revenues 250,942 250,942 Total revenues 776,158 776,158 Transfers from other funds 42,794,325 42,794,325 Total revenues and transfers in 43,570,483 43,570,483 Expenditures Salaries and Wages 24,830,183 24,830,183 Employee Benefits 12,055,072 12,055,072 Services and Supplies 7,985,226 7,985,226 Capital Outlay 109,000 109,000	Revenues and transfers in		
Miscellaneous Revenues 250,942 250,942 Total revenues 776,158 776,158 Transfers from other funds 42,794,325 42,794,325 Total revenues and transfers in 43,570,483 43,570,483 Expenditures Salaries and Wages 24,830,183 24,830,183 Employee Benefits 12,055,072 12,055,072 Services and Supplies 7,985,226 7,985,226 Capital Outlay 109,000 109,000	Charges for Services	556,247	556,247
Total revenues 776,158 776,158 Transfers from other funds 42,794,325 42,794,325 Total revenues and transfers in 43,570,483 43,570,483 Expenditures Salaries and Wages 24,830,183 24,830,183 Employee Benefits 12,055,072 12,055,072 Services and Supplies 7,985,226 7,985,226 Capital Outlay 109,000 109,000	Interest	(31,031)	(31,031)
Transfers from other funds 42,794,325 42,794,325 Total revenues and transfers in 43,570,483 43,570,483 Expenditures 24,830,183 24,830,183 Salaries and Wages 24,830,183 24,830,183 Employee Benefits 12,055,072 12,055,072 Services and Supplies 7,985,226 7,985,226 Capital Outlay 109,000 109,000	Miscellaneous Revenues	250,942	250,942
Total revenues and transfers in 43,570,483 43,570,483 Expenditures Salaries and Wages 24,830,183 24,830,183 Employee Benefits 12,055,072 12,055,072 Services and Supplies 7,985,226 7,985,226 Capital Outlay 109,000 109,000	7 - 131 1 - 1 - 1 1 1 1 2 2	776,158	776,158
Expenditures 24,830,183 24,830,183 Salaries and Wages 12,055,072 12,055,072 Employee Benefits 12,055,072 12,055,072 Services and Supplies 7,985,226 7,985,226 Capital Outlay 109,000 109,000	Transfers from other funds	42,794,325	42,794,325
Salaries and Wages 24,830,183 24,830,183 Employee Benefits 12,055,072 12,055,072 Services and Supplies 7,985,226 7,985,226 Capital Outlay 109,000 109,000	Total revenues and transfers in	43,570,483	43,570,483
Salaries and Wages 24,830,183 24,830,183 Employee Benefits 12,055,072 12,055,072 Services and Supplies 7,985,226 7,985,226 Capital Outlay 109,000 109,000	Expenditures		
Employee Benefits 12,055,072 12,055,072 Services and Supplies 7,985,226 7,985,226 Capital Outlay 109,000 109,000	·	24,830,183	24.830.183
Services and Supplies 7,985,226 7,985,226 Capital Outlay 109,000 109,000			
Capital Outlay 109,000 109,000	Services and Supplies		
	Capital Outlay	109,000	
	Total expenditures	44,979,481	

2070.000 - Forensic Services	Consider Devices of Good	V
Revenues	Special Revenue Fund	Year to Date
Intergovernmental Revenue	236,249	236,249
Charges for Services	62,470	62,470
Interest	(2,045)	(2,045)
Total revenues	296,674	296,674
		200,071
Expenditures		
Salaries and Wages	68,893	68,893
Services and Supplies	26,623	26,623
Capital Outlay	239,643	239,643
Total expenditures	335,159	335,159
2080.000 & 2081.000 - Las Vegas Metropolitan P	olice Special Revenue Fund	Voor to Doto
Revenues and transfers in	olice Special Revenue Fund	Year to Date
Taxes	33,281,123	33,281,123
Intergovernmental Revenue	34,335,896	34,335,896
Charges for Services	8,377,099	8,377,099
Interest	(69,604)	(69,604)
Miscellaneous Revenues	218,874	218,874
Total revenues	76,143,388	76,143,388
Transfers from other funds	56,451,021	56,451,021
Total revenues and transfers in	132,594,409	132,594,409
Expenditures		
Salaries and Wages	77,047,775	77,047,775
Employee Benefits	36,316,784	36,316,784
Services and Supplies	14,038,876	14,038,876
Capital Outlay	(1,989,560)	(1,989,560)
Total expenditures	125,413,875	125,413,875
Transfers to other funds	7,177,781	7,177,781
Total expenditures and transfers out	132,591,656	132,591,656
2100.000 - General Purpose	Special Revenue Fund	V
Revenues and transfers in	Special Neverlue Fullu	Year to Date
Licenses and Permits	125,303	125,303
Intergovernmental Revenue	349,103	349,103
Charges for Services	860,190	860,190
Interest	(6,653)	(6,653)
Miscellaneous Revenues	14	14
Total revenues	1,327,957	1,327,957
		1,027,007
Expenditures		
Salaries and Wages	288,439	288,439
Employee Benefits	120,450	120,450
Services and Supplies	104,686	104,686
Capital Outlay	27,653	27,653
Total expenditures	541,228	541,228
. atai anpananara	<u> </u>	341,220

2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	760,106	760,106
Interest	(23,320)	(23,320)
Miscellaneous Revenues	16,677	16,677
Total revenues	753,463	753,463
Expenditures		
Services and Supplies	348,266	348,266
Total expenditures	348,266	348,266
Transfers to other funds	50,000	50,000
Total expenditures and transfers	398,266	398,266
2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Taxes	12,138,308	12,138,308
Licenses and Permits	2,976,960	2,976,960
Intergovernmental Revenue	24,767,713	24,767,713
Interest	(131,070)	(131,070)
Total revenues	39,751,911	39,751,911
Expenditures and transfers out		
Services and Supplies	310,829	310,829
Total expenditures	310,829	310,829
Transfers to other funds	14,075,789	14,075,789
Total expenditures and transfers out	14,386,618	14,386,618
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues	Special Neverlue Fullu	rear to Date
Taxes	7,936,690	7,936,690
Interest	(1,799)	(1,799)
Total revenues	7,934,891	7,934,891
15.6.157511455	7,001,001	7,007,001
Expenditures and transfers out		
Services and Supplies	(195,302)	(195,302)
Total expenditures	(195,302)	(195,302)

2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	268,571	268,571
Fines and Forfeitures	4,251	4,251
Interest	(706)	(706
Total revenues	272,116	272,116
expenditures		
Salaries and Wages	87,390	87,390
Employee Benefits	36,481	36,481
Services and Supplies	173,882	173,882
Total expenditures	297,753	297,753
	-	
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date

2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	6,615	6,615
Charges for Services	780,579	780,579
Interest	(2,440)	(2,440)
Total revenues	784,754	784,754
Expenditures and transfers out		
Salaries and Wages	89,109	89,109
Employee Benefits	45,275	45,275
Services and Supplies	70,526	70,526
Total expenditures	204,910	204,910

Revenues and transfers in	2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Intergovernmental Revenue 44,884 44,884 Interest (63) (63) Total revenues 44,821 44,821 Transfers from other funds 36,525 36,525 Total revenues and transfers in 81,346 81,346 Expenditures 32,085 32,085 Salaries and Wages 32,085 32,085 Employee Benefits 11,211 11,211 Services and Supplies 4,540 4,540 Total expenditures 47,836 47,836 Revenues 11,211 11,211 Revenues 690,984 690,984 Intergovernmental Revenue 690,984 690,984 Intergovernmental Revenue 690,984 690,984 Intergovernmental Revenues 7,450 7,450 Total revenues 7,450 7,450 Total revenues 322,382 322,382 Services and Supplies 322,382 322,382 Capital Outlay 30,677 300,677 Total expenditures 623,059 6	THE PROPERTY OF THE PROPERTY O	Openial Movember 1 and	rour to buto
Interest (63) (63) Total revenues 44,821 44,821 Transfers from other funds 36,525 36,525 Total revenues and transfers in 81,346 81,346 Expenditures 32,085 32,085 Salaries and Wages 32,085 32,085 Employee Benefits 11,211 11,211 Services and Supplies 4,540 4,540 Total expenditures 47,836 47,836 Publication of Properties of Sevenue Fund Year to Date Revenues 690,984 690,984 Intergovernmental Revenue 690,984 690,984 Intergovernmental Revenues 7,450 7,450 Total revenues 7,450 7,450 Total revenues 322,382 322,382 Services and Supplies 322,382 322,382 Capital Outlay 300,677 300,677 Total expenditures 623,059 623,059 Transfers to other funds 375,042 375,042 Total expenditures and transfers out <t< td=""><td></td><td>44.884</td><td>44.884</td></t<>		44.884	44.884
Total revenues 44,821 44,821 Transfers from other funds 36,525 36,525 Total revenues and transfers in 81,346 81,346 Expenditures Salaries and Wages 32,085 32,085 Employee Benefits 11,211 11,211 11,211 Services and Supplies 4,540 4,540 Total expenditures 47,836 47,836 2190.000 - Justice Court Administrative Assessment Special Revenue Fund Year to Date Revenues 1ntergovernmental Revenue 690,984 690,984 Intergovernmental Revenue 690,984 690,984 Intergovernmental Revenues 7,450 7,450 Total revenues 7,450 7,450 Total revenues 322,382 322,382 Expenditures and transfers out 322,382 322,382 Capital Outlay 300,677 300,677 Total expenditures 623,059 623,059 Transfers to other funds 375,042 375,042 Total expenditures and transfers out 998,101 998,10			W. Colored
Transfers from other funds 36,525 36,525 Total revenues and transfers in 81,346 81,346 Expenditures 32,085 32,085 Salaries and Wages 31,1211 11,211 Services and Supplies 4,540 4,540 Total expenditures 47,836 47,836 Provices and Supplies 47,836 47,836 Provices and Supplies 690,984 690,984 Intergovernmental Revenue 690,984 690,984 Intergovernmental Revenue 690,984 690,984 Intergovernmental Revenues 7,450 7,450 Total revenues 688,375 688,750 Total revenues 322,382 322,382 Capital Outlay 300,677 300,677 Total expenditures 623,059 623,059 Transfers to other funds 375,042 375,042 Total expenditures and transfers out 998,101 998,101 2200,000 and 2201,000 - Specialty Courts Special Revenue Fund Year to Date Revenues and transfers in	Total revenues		
Total revenues and transfers in 81,346 81,346 Expenditures 32,085 32,085 Employee Benefits 11,211 11,211 Services and Supplies 4,540 4,540 Total expenditures 47,836 47,836 2190.000 - Justice Court Administrative Assessment Special Revenue Fund Year to Date Revenues 690,984 690,984 Intergovernmental Revenue 690,984 690,984 Interest (10,059) (10,059) Miscellaneous Revenues 7,450 7,450 Total revenues 688,375 688,375 Expenditures and transfers out Services and Supplies 322,382 322,382 Services and Supplies 323,059 623,059 623,059 Total expenditures 623,059 623,059 623,059 Transfers to other funds 375,042 375,042 Total expenditures and transfers out 998,101 998,101 2200,000 and 2201,000 - Specialty Courts Special Revenue Fund Year to Date Revenues and transfers in	Transfers from other funds		
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2190,000 - Justice Court Administrative Assessment Special Revenue Fund Year to Date Revenues 690,984 690,984 Intergovernmental Revenue 690,984 10,059) Interest (10,059) (10,059) Miscellaneous Revenues 7,450 7,450 Total revenues 688,375 688,375 Expenditures and transfers out 322,382 322,382 Services and Supplies 322,382 322,382 Capital Outlay 300,677 300,677 Total expenditures 623,059 623,059 Transfers to other funds 375,042 375,042 Total expenditures and transfers out 998,101 998,101 2200,000 and 2201,000 - Specialty Courts Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 720,172 720,172 Charges for Services 109,771 109,771 109,771 Interest (340) (340) (340) Total revenues 829,603 829,603 Expenditures 82,915	Services and Supplies	4,540	4,540
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Charges for Services 109,771 109,771 Interest (340) (340) Total revenues 829,603 829,603 Expenditures Salaries and Wages 82,915 82,915 Employee Benefits 33,661 33,661 33,661 Services and Supplies 420,767 420,767		720.172	720.172
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Total revenues 829,603 829,603 Expenditures Salaries and Wages 82,915 82,915 Employee Benefits 33,661 33,661 Services and Supplies 420,767 420,767		**************************************	
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Services and Supplies 420,767 420,767	[1] [1] (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		
		537,343	537,343

2210.000 and 2211.000 - District Attorney Family	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,275,535	2,275,535
Charges for Services	159,166	159,166
Interest	(3,249)	(3,249)
Total revenues	2,431,452	2,431,452
Transfers from other funds	2,631,400	2,631,400
Total revenues and transfers in	5,062,852	5,062,852
Expenditures		
Salaries and Wages	3,273,956	3,273,956
Employee Benefits	1,674,027	1,674,027
Services and Supplies	1,237,915	1,237,915
Capital Outlay	336,905	336,905
Total expenditures	6,522,803	6,522,803
2220.000 - Personnel Services	Special Revenue Fund	Year to Date
Revenues	NO. C. PER LA PROPERTIE DE LA CONTRACTION DEL CONTRACTION DE LA CO	
Charges for Services	37,572	37,572
Interest	(48)	(48)
Total revenues	37,524	37,524
Expenditures		
Salaries and Wages	50,605	50,605
Employee Benefits	23,106	23,106
Total expenditures	73,711	73,711
, otal osponana oo		75,711
2230.000 and 2231.000 - Federal Nuclear Waste Revenues	Special Revenue Fund	Year to Date
Interest	(378)	(378)
Total revenues	(378)	(378)
Expenditures		
Salaries and Wages	11,184	11,184
Employee Benefits	8,063	8,063
Services and Supplies	3,997	3,997
Total expenditures	23,244	23,244
Total expolicitures	20,244	23,244

2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	(2,861)	(2,861)
Total revenues	(2,861)	(2,861)
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	14,970	14,970
Interest	(52)	(52)
Total revenues	14,918	14,918
Expenditures		
Services and Supplies	73	73
Total expenditures	73	73
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		# make to recoverable to the expectation of the control of the angle of the control of the contr
Charges for Services	692,786	692,786
Interest	(5,229)	(5,229)
Total revenues	687,557	687,557
Expenditures		
Salaries and Wages	370,526	370,526
Employee Benefits	185,817	185,817
Services and Supplies	71,098	71,098
Total expenditures	627,441	627,441

2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues	Opecial Nevertae Fund	Todi to Bato
Licenses and Permits	1,188,652	1,188,652
Charges for Services	6,292	6,292
Fines and Forfeitures	40,355	40,355
Interest	(12,612)	(12,612)
Miscellaneous Revenues	467	467
Total revenues	1,223,154	1,223,154
Expenditures		
Salaries and Wages	1,249,244	1,249,244
Employee Benefits	560,145	560,145
Services and Supplies	331,788	331,788
Capital Outlay	311,091	311,091
Total expenditures	2,452,268	2,452,268
2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues	opcolar nevertae rana	rear to Date
Interest	(18,671)	(18,671)
Total revenues	(18,671)	(18,671)
Expenditures	-	
Salaries and Wages	474,151	474,151
Employee Benefits	223,242	223,242
Services and Supplies	151,129	151,129
Capital Outlay	30,263	30,263
Total expenditures	878,785	878,785
2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in	Opecial Nevertue Fund	Teal to Date
Interest	(2,775)	(2,775)
Miscellaneous Revenues	448	448
Total revenues	(2,327)	(2,327)
Transfer from other funds	203,227	203,227
Total revenues and transfers in	200,900	200,900
Expenditures	*	
Salaries and Wages	134,637	134,637
Employee Benefits	61,307	61,307
Services and Supplies	521,520	521,520
Total expenditures	717,464	717,464
rotal experiultures	/1/,404	/17,404

2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,907,218	1,907,218
Interest	(53,117)	(53,117)
Miscellaneous Revenues	157	157
Total revenues	1,854,258	1,854,258
Expenditures		
Salaries and Wages	2,791,676	2,791,676
Employee Benefits	1,171,826	1,171,826
Services and Supplies	1,504,422	1,504,422
Capital Outlay	216,695	216,695
Total expenditures	5,684,619	5,684,619
2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	7,614,609	7,614,609
Interest	8,566	8,566
Total revenues	7,623,175	7,623,175
Expenditures and transfers out		
Salaries and Wages	61	61
Employee Benefits	4	4
Services and Supplies	91,989	91,989
Total expenditures	92,054	92,054
Transfers to other funds	5,614,446	5,614,446
Total expenditures and transfers out	5,706,500	5,706,500
2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	(121,144)	(121,144)
Total revenues	(121,144)	(121,144)
Transfers from other funds	5,584	5,584
Total revenues and transfers in	(115,560)	(115,560)
Expenditures		
Salaries and Wages	10,831,117	10,831,117
Employee Benefits	6,214,167	6,214,167
Services and Supplies	846,079	846,079
Total expenditures	17,891,363	17,891,363

2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues	**************************************	mental and an emphasization and an experience deconvenience and respective
Fines and Forfeitures	319,367	319,367
Interest	(1,920)	(1,920)
Miscellaneous Revenues	1,199	1,199
Total revenues	318,646	318,646
Expenditures		
Services and Supplies	67,183	67,183
Total expenditures	67,183	67,183
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		way no more completed a but of grid and of day with disciplined from the disciplined of critical bit of the disciplined for the day of the day
Interest	(10,056)	(10,056)
Miscellaneous Revenues	232,663	232,663
Total revenues	222,607	222,607

2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	430,518	430,518
Intergovernmental Revenue	22,814	22,814
Interest	(53,250)	(53,250)
Miscellaneous Revenues	104	104
Total revenues	400,186	400,186
Expenditures		
Salaries and Wages	175,969	175,969
Employee Benefits	83,807	83,807
Services and Supplies	357,303	357,303
Total expenditures	617,079	617,079
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	22,053,859	22,053,859
Charges for Services	24,010	24,010
Interest	15,668	15,668
Miscellaneous Revenues	5,166	5,166
Total revenues	22,098,703	22,098,703
Expenditures		
Salaries and Wages	4,437,908	4,437,908
Employee Benefits	2,046,002	2,046,002
Services and Supplies	9,794,814	9,794,814
Total expenditures	16,278,724	16,278,724
2380.000 - Medical Assistance to Indigent Pe	ersons Special Revenue Fund	Year to Date
Taxes	15,873,509	15 972 500
Interest	(28,462)	15,873,509
Miscellaneous Revenues	82,977	(28,462) 82,977
Total revenues	15,928,024	15,928,024
Evnandituras		
Expenditures Services and Supplies	22 005 042	22 005 040
• • • • • • • • • • • • • • • • • • •	23,985,942 23,985,942	23,985,942
Total expenditures	23,985,942	23,985,942

2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues Taxes	594 110	EQ4 110
Interest	584,119	584,119
Total revenues	(908) 583,211	(908)
Total revenues	303,211	583,211
Expenditures		
Salaries and Wages	395,326	395,326
Employee Benefits	170,081	170,081
Services and Supplies	128	128
Total expenditures	565,535	565,535
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		na kanadirina yan darat aras maka melantila dan lah sidilah s
Interest	(13,896)	(13,896)
Total revenues	(13,896)	(13,896)
Expenditures		
Services and Supplies	2,314,806	2,314,806
Total expenditures	2,314,806	2,314,806
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues	Aviet (1) to the Aviet of the Control of the Contro	TO THE MENT OF THE STATE OF THE
Charges for Services	11,812	11,812
Interest	(1,174)	(1,174)
Miscellaneous Revenues	14,563	14,563
Total revenues	25,201	25,201
Expenditures		
Services and Supplies	35,148	35,148
Total expenditures	35,148	35,148

2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,122,604	1,122,604
Interest	(3,317)	(3,317)
Miscellaneous Revenues	(24,081)	(24,081)
Total revenues	1,095,206	1,095,206
Transfers from other funds	1,449,999	1,449,999
Total revenues and transfers in	2,545,205	2,545,205
Expenditures		
Salaries and Wages	1,632,042	1,632,042
Employee Benefits	678,722	678,722
Services and Supplies	182,104	182,104
Total expenditures	2,492,868	2,492,868
2430.000 - LVMPD Seized Funds	Special Revenue Fund	Year to Date
Revenues		
Interest	(1,460)	(1,460)
Total revenues	(1,460)	(1,460)
2460.000 - County Licensing Applications Revenues	Special Revenue Fund	Year to Date
Licenses and Permits	2,608,511	2,608,511
Interest	(2,792)	(2,792)
Miscellaneous Revenues	25,081	25,081
Total revenues	2,630,800	2,630,800
Expenditures		*
Services and Supplies	6,203	6,203
Total expenditures	6,203	6,203

(Unaudited)

2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues		- NAMES AND THE PROPERTY OF TH
Interest	(2,053)	(2,053)
Total revenues	(2,053)	(2,053)
Transfers In from other funds	7,374,999	7,374,999
Total revenue and transfers	7,372,946	7,372,946
Expenditures		
Services and Supplies	2,503,519	2,503,519
Debt Services	4,377,683	4,377,683
Total expenditures	6,881,202	6,881,202
2480.000 - Special Improvement District	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	32,500	32,500
Interest	(1,061)	(1,061)
Total revenues	31,439	31,439
Expenditures		
Salaries and Wages	74,694	74,694
Employee Benefits	39,694	39,694
Services and Supplies	9,124	9,124
Total expenditures	123,512	123,512
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	273,321	273,321
Interest	(2,512)	(2,512)
Miscellaneous Revenues	445	445
Total revenues	271,254	271,254
Expenditures		
Services and Supplies	148,978	148,978
Total expenditures	148,978	148,978

Revenues 28,165 28,165 28,165 16,54 (54)	2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Interest (54) (54) Total revenues 28,111 28,111 Expenditures 3,851 2,851 Salaries and Wages 2,851 2,851 Employee Benefits 73 73 Services and Supplies 990 990 Total expenditures 3,914 3,914 2510,000 - Justice Court Bail Special Revenue Fund Year to Date Revenues 1,117,552 1,117,552 Interest (1,052) (1,052) Interest (1,052) (1,052) Total revenues 58,320 658,320 Services and Supplies 658,320 658,320 Total expenditures 658,320 658,320 2520,000 - Southern Nevada Area Communications Special Revenue Fund Year to Date Revenues 1,1462 (1,462) Miscellaneous Revenues 1,809,481 1,809,481 Total revenues 1,808,019 1,808,019 Expenditures 31,808,019 1,808,019 Expenditures 32,389		28 165	29 165
Total revenues 28,111 28,111 Expenditures 3,811 2,851 2,851 Salaries and Wages 2,851 2,851 373 Services and Supplies 990 990 990 Total expenditures 3,914 3,914 3,914 2510,000 - Justice Court Bail Special Revenue Fund Year to Date Revenues 1,117,552 1,117,552 1,117,552 Interest (1,052) (1,052) (1,052) Total revenues 1,116,500 1,116,500 Expenditures 658,320 658,320 Services and Supplies 658,320 658,320 Total expenditures 658,320 658,320 Sevenues (1,462) (1,462) Interest (1,462) (1,462) Miscellaneous Revenues 1,809,481 1,809,481 Total revenues 1,808,019 1,808,019 Expenditures 3,809 32,389 Salaries and Wages 70,547 70,547 Employee Benefits	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		
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Employee Benefits 73 73 Services and Supplies 990 990 Total expenditures 3,914 3,914 2510.000 - Justice Court Bail Special Revenue Fund Year to Date Revenues Charges for Services 1,117,552 1,117,552 Interest (1,052) (1,052) (1,052) Total revenues 58,320 658,320 658,320 Total expenditures Special Revenue Fund Year to Date Revenues 1,462) (1,462) (1,462) Miscellaneous Revenues 1,809,481 1,809,481 1,809,481 Total revenues 1,809,481 1,809,481 1,809,481 Total revenues 1,809,481 1,809,481 1,809,481 Total revenues 70,547 70,547 70,547 Expenditures Salaries and Wages 70,547 70,547 70,547 Employee Benefits 32,389 32,389 32,389 32,389 32,389 32,389 32,589 32,512 525,512 525,512 525,512 </td <td>1</td> <td>0.054</td> <td>0.054</td>	1	0.054	0.054
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2510.000 - Justice Court Bail Special Revenue Fund Year to Date			
Revenues Charges for Services 1,117,552 1,117,552 Interest (1,052) (1,052) Total revenues 1,116,500 1,116,500 Expenditures 658,320 658,320 Services and Supplies 658,320 658,320 Total expenditures 658,320 658,320 Sevenues Fund Year to Date Interest (1,462) (1,462) Miscellaneous Revenues 1,809,481 1,809,481 Total revenues 1,809,481 1,808,019 Expenditures Salaries and Wages 70,547 70,547 Employee Benefits 32,389 32,389 Services and Supplies 525,512 525,512 Capital Outlay 9,450 9,450	Total experiultures	5,914	3,314
Charges for Services 1,117,552 1,117,552 Interest (1,052) (1,052) Total revenues 1,116,500 1,116,500 Expenditures Services and Supplies 658,320 658,320 Total expenditures 658,320 658,320 2520.000 - Southern Nevada Area Communications Special Revenue Fund Year to Date Revenues (1,462) (1,462) Miscellaneous Revenues 1,809,481 1,809,481 Total revenues 1,809,481 1,809,481 Total revenues 1,808,019 1,808,019 Expenditures Salaries and Wages 70,547 70,547 Employee Benefits 32,389 32,389 Services and Supplies 525,512 525,512 Capital Outlay 9,450 9,450	在1000000000000000000000000000000000000	Special Revenue Fund	Year to Date
Interest (1,052) (1,052) Total revenues 1,116,500 1,116,500 Expenditures Services and Supplies 658,320 658,320 Total expenditures 658,320 658,320 2520.000 - Southern Nevada Area Communications Special Revenue Fund Year to Date Revenues (1,462) (1,462) Interest (1,462) (1,462) Miscellaneous Revenues 1,809,481 1,809,481 Total revenues 1,808,019 1,808,019 Expenditures Salaries and Wages 70,547 70,547 Employee Benefits 32,389 32,389 Services and Supplies 525,512 525,512 Capital Outlay 9,450 9,450		4447.550	4 447 770
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Services and Supplies 658,320 658,320 Total expenditures 658,320 658,320 2520.000 - Southern Nevada Area Communications Special Revenue Fund Year to Date Revenues (1,462) (1,462) Interest (1,462) (1,462) Miscellaneous Revenues 1,809,481 1,809,481 Total revenues 1,808,019 1,808,019 Expenditures Salaries and Wages 70,547 70,547 Employee Benefits 32,389 32,389 Services and Supplies 525,512 525,512 Capital Outlay 9,450 9,450	rotal revenues	1,116,500	1,110,500
Services and Supplies 658,320 658,320 Total expenditures 658,320 658,320 2520.000 - Southern Nevada Area Communications Special Revenue Fund Year to Date Revenues (1,462) (1,462) Interest (1,462) (1,462) Miscellaneous Revenues 1,809,481 1,809,481 Total revenues 1,808,019 1,808,019 Expenditures Salaries and Wages 70,547 70,547 Employee Benefits 32,389 32,389 Services and Supplies 525,512 525,512 Capital Outlay 9,450 9,450	Expenditures		
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Revenues Interest (1,462) (1,462) Miscellaneous Revenues 1,809,481 1,809,481 Total revenues 1,808,019 1,808,019 Expenditures Salaries and Wages 70,547 70,547 Employee Benefits 32,389 32,389 Services and Supplies 525,512 525,512 Capital Outlay 9,450 9,450	Total expenditures	658,320	
Revenues Interest (1,462) (1,462) Miscellaneous Revenues 1,809,481 1,809,481 Total revenues 1,808,019 1,808,019 Expenditures Salaries and Wages 70,547 70,547 Employee Benefits 32,389 32,389 Services and Supplies 525,512 525,512 Capital Outlay 9,450 9,450			
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Miscellaneous Revenues 1,809,481 1,809,481 Total revenues 1,808,019 1,808,019 Expenditures Salaries and Wages 70,547 70,547 Employee Benefits 32,389 32,389 Services and Supplies 525,512 525,512 Capital Outlay 9,450 9,450	Revenues		
Total revenues 1,808,019 1,808,019 Expenditures 70,547 70,547 Salaries and Wages 70,547 70,547 Employee Benefits 32,389 32,389 Services and Supplies 525,512 525,512 Capital Outlay 9,450 9,450		•	
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Salaries and Wages 70,547 70,547 Employee Benefits 32,389 32,389 Services and Supplies 525,512 525,512 Capital Outlay 9,450 9,450	Total revenues	1,808,019	1,808,019
Salaries and Wages 70,547 70,547 Employee Benefits 32,389 32,389 Services and Supplies 525,512 525,512 Capital Outlay 9,450 9,450	Expenditures		
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Services and Supplies 525,512 525,512 Capital Outlay 9,450 9,450			
Capital Outlay 9,450 9,450			
Total expenditures 637,898 637,898			
	Total expenditures	637,898	637,898

2540.000 - Court Collection Fees Revenues	Special Revenue Fund	Year to Date
Charges for Services	430,709	430,709
Interest	(5,129)	(5,129)
Miscellaneous Revenues	125,665	125,665
Total revenues	551,245	551,245
Expenditures		
Salaries and Wages	186,478	186,478
Employee Benefits	87,267	87,267
Services and Supplies	94,841	94,841
Total expenditures	368,586	368,586
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues	4.450	4.450
Taxes	1,453	1,453
Intergovernmental Revenue	44,561	44,561
Total revenues	46,014	46,014
Transfers out		
Transfers to other funds	92,000	92,000
Total transfers out	92,000	92,000
2560.000 - Whitney Town Revenues	Special Revenue Fund	Year to Date
Taxes	312,282	312,282
Licenses and Permits	8,250	8,250
Intergovernmental Revenue	67,639	67,639
Total revenues	388,171	388,171
Transfers out		
Transfers to other funds	260,000	260,000
Total transfers out	260,000	260,000

2570.000 - Moapa Valley Town Revenues	Special Revenue Fund	Year to Date
Taxes	8,497	8,497
Licenses and Permits	61,116	61,116
Total revenues	69,613	69,613
Transfers out		
Transfers to other funds	130,048	130,048
Total transfers out	130,048	130,048
2600,000 - Paradise Town Revenues	Special Revenue Fund	Year to Date
Taxes	5,923,557	5,923,557
Licenses and Permits	1,776,090	1,776,090
Intergovernmental Revenue	5,614,636	5,614,636
Total revenues	13,314,283	13,314,283
Transfers out		
Transfers to other funds	21,504,250	21,504,250
Total transfers out	21,504,250	21,504,250
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Taxes	1,054	1,054
Licenses and Permits	2,760	2,760
Intergovernmental Revenue	31,044	31,044
Total revenues	34,858	34,858
Transfers out		
Transfers to other funds	67,000	67,000
Total transfers out	67,000	67,000
Total transfers out	07,000	07,000

2620,000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		a podeudora com militar de materia de primera de se desta de de materia de compresión de la compresión de la c
Taxes	1,223,305	1,223,305
Licenses and Permits	174,075	174,075
Intergovernmental Revenue	820,908	820,908
Total revenues	2,218,288	2,218,288
Transfers out		
Transfers to other funds	3,774,999	3,774,999
Total transfers out	3,774,999	3,774,999
2630,000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	680,484	680,484
Licenses and Permits	128,670	128,670
Intergovernmental Revenue	1,057,183	1,057,183
Total revenues	1,866,337	1,866,337
Transfers out		
Transfers to other funds	2,291,000	2,291,000
Total transfers out	2,291,000	2,291,000
2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues	3-3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	NATIONAL STATEMENT OF THE PROPERTY OF THE PROP
Taxes	705,242	705,242
Licenses and Permits	256,585	256,585
Intergovernmental Revenue	570,367	570,367
Charges for Services	110	110
Interest	(8,140)	(8,140)
Miscellaneous Revenues	594	594
Total revenues	1,524,758	1,524,758
Expenditures		
Salaries and Wages	1,420,259	1,420,259
Employee Benefits	634,742	634,742
Services and Supplies	120,575	120,575
Total expenditures	2,175,576	2,175,576
Transfers to other funds	690,501	690,501
Total expenditures and transfers out	2,866,077	2,866,077

2650,000 - Mt. Charleston Town Revenues	Special Revenue Fund	Year to Date
Taxes	2,417	2,417
Licenses and Permits	840	840
Total revenues	3,257	3,257
Transfers out		
Transfers to other funds	1,312	1,312
Total transfers out	1,312	1,312
2660,000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues	000	000
Taxes	662	662
Licenses and Permits	779	779
Total revenues	1,441	1,441
Transfers out		
Transfers to other funds	325	325
Total transfers out	325	325
2680.000 - Spring Valley Town Revenues	Special Revenue Fund	Year to Date
Taxes	3,048,623	3,048,623
Licenses and Permits	60,735	60,735
Intergovernmental Revenue	1,686,915	1,686,915
Total revenues	4,796,273	4,796,273
Transfers out		
Transfers to other funds	7,587,501	7,587,501
Total transfers out	7,587,501	7,587,501

2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		10.150
Taxes	10,450	10,450
Licenses and Permits	2,520	2,520
Total revenues	12,970	12,970
Expenditures and transfers out		
Salaries and Wages	4,412	4,412
Employee Benefits	113	113
Services and Supplies	34	34
Total Expenditures	4,559	4,559
Transfers to other funds	12,903	12,903
Total expenditures and transfers out	17,462	17,462
2700.000 - Summerlin Town Revenues	Special Revenue Fund	Year to Date
Taxes	1,104,592	1,104,592
Licenses and Permits	97,710	97,710
Intergovernmental Revenue	12,094	12,094
Total revenues	1,214,396	1,214,396
Total Tevenues	1,214,000	1,214,000
Transfers out		
Transfers to other funds	1,025,001	1,025,001
Total transfers out	1,025,001	1,025,001
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Taxes	3,484,545	3,484,545
Licenses and Permits	172,800	172,800
Intergovernmental Revenue	352,787	352,787
Total revenues	4,010,132	4,010,132
rotarrevenues	4,010,132	4,010,132
Transfers out		1 212 888
Transfers to other funds	3,297,666	3,297,666
Total transfers out	3,297,666	3,297,666

2800.000 - Intransit Revenues	Special Revenue Fund	Year to Date
Charges for Services	(185,211)	(185,211)
Interest	75,346	75,346
Miscellaneous Revenues	(224,955)	(224,955)
Total revenues	(334,820)	(334,820)
2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		THE OFFICE OF THE PROPERTY OF PROPERTY OF THE
Charges for Services	1,772,379	1,772,379
Interest	(5,125)	(5,125)
Miscellaneous Revenues	300	300
Total revenues	1,767,554	1,767,554
Expenditures		
Salaries and Wages	703,779	703,779
Employee Benefits	353,429	353,429
Services and Supplies	196,317	196,317
Capital Outlay	6,114	6,114
Total expenditures	1,259,639	1,259,639

2840.000 - Las Vegas Justice Court Special Filing	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	336,132	336,132
Interest	(3,227)	(3,227)
Total revenues	332,905	332,905
Expenditures		
Salaries and Wages	79,664	79,664
Employee Benefits	39,266	39,266
Services and Supplies	74,532	74,532
Total expenditures	193,462	193,462
2900.000 - Mt. Charleston Fire	Special Revenue Fund	Year to Date
Revenues		
Taxes	107,785	107,785
Intergovernmental Revenue	12,720	12,720
Interest	53	53
Total revenue	120,558	120,558
Transfers In from other funds	175,000	175,000
Total revenue and transfers	295,558	295,558
Expenditures		
Salaries and Wages	112,270	112,270
Employee Benefits	28,099	28,099
Services and Supplies	14,578	14,578
Total expenditures	154,947	154,947
2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		© Approximate and
Intergovernmental Revenue	66,748	66,748
Interest	(3,228)	(3,228)
Total revenues	63,520	63,520
Expenditures		
Capital Outlay	22,862	22,862
Total expenditures	22,862	22,862
2930,000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	17,458,644	17,458,644
Intergovernmental Revenue	3,843,540	3,843,540
Total revenues	21,302,184	21,302,184
Transfers out		
Transfers to other funds	24,364,999	24,364,999
Total transfers out	24,364,999	24,364,999

Revenues (27,073) (27,073) Total revenues (27,073) (27,073) 3160,000 - Medium-Term Financing Debt Service Debt Service Fund Year to Date Revenues 187,500 187,500 Intergovernmental Revenue 187,500 187,500 Interest (25,731) (25,731) Miscellaneous Revenues 126,246 126,246 Total revenues 288,015 288,015 8170,000 - Long Term County Bonds Debt Service Debt Service Fund Year to Date Revenues and transfers in 147,492 2,047,492 Intergovernmental Revenue 147,904 147,904 Interest (49,716) (49,716) Total revenues 2,145,680 2,145,680 Transfers from other funds 14,716,277 14,716,277 Total revenues and transfers in 16,861,957 16,861,957 Other financing sources 2,947,492 49,552,957 49,552,957 Expenditures 32,691,000 32,691,000 32,691,000 32,691,000 32,691,000 32,691,000 32	3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Total revenues (27,073) (27,073) 3160,000 - Medium-Term Financing Debt Service Debt Service Fund Year to Date Revenues 187,500 187,500 Intergovernmental Revenue 187,500 187,500 Interest (25,731) (25,731) Miscellaneous Revenues 126,246 126,246 Total revenues 288,015 288,015 Revenues and transfers in Vear to Date Taxes 2,047,492 2,047,492 Intergovernmental Revenue 147,904 147,904 Interest (49,716) (49,716) Total revenues 2,145,680 2,145,680 Transfers from other funds 14,716,277 14,716,277 Total revenues and transfers in 16,861,957 16,861,957 Other financing sources 86,91,000 32,691,000 Refunding Bonds Issued 32,691,000 32,691,000 Total revenues and other financing sources 49,552,957 49,552,957 Expenditures 63,252 63,252 Total expenditures 63,252	Revenues		
3160.000 - Medium-Term Financing Debt Service Debt Service Fund Year to Date Revenues 187,500 187,500 Intergovernmental Revenue 187,500 187,500 Interest (25,731) (25,731) Miscellaneous Revenues 126,246 126,246 Total revenues 288,015 288,015 Revenues and transfers in Vear to Date Taxes 2,047,492 2,047,492 Intergovernmental Revenue 147,904 147,904 Intergovernmental Revenue 14,716,277 14,716,277 Total revenues and transfers in <td< td=""><td>Interest</td><td>(27,073)</td><td>(27,073)</td></td<>	Interest	(27,073)	(27,073)
Intergovernmental Revenue 187,500 187,500 187,500 Interest (25,731) (25,731) (25,731) Miscellaneous Revenues 126,246 126,246 Total revenues 288,015 288,015	Total revenues	(27,073)	(27,073)
Intergovernmental Revenue 187,500 187,500 Interest (25,731) (25,731) Miscellaneous Revenues 126,246 126,246 Total revenues 288,015 288,015 3170.000 - Long Term County Bonds Debt Service Debt Service Fund Year to Date Revenues and transfers in 3170.000 - Long Term County Bonds Debt Service Fund Year to Date Revenues and transfers in 147,904 147,904 147,904 Intergovernmental Revenue 147,904 147,904 147,904 Intergovernmental Revenue 147,16,204 2,145,680 2,145,680 Total revenues 2,145,680 2,145,680 2,145,680 Transfers from other funds 14,716,277 14,716,277 14,716,277 Total revenues and transfers in 16,861,957 16,861,957 Other financing sources 32,691,000 32,691,000 Total revenues and other financing sources 49,552,957 49,552,957 Expenditures 63,252 63,252 Total expenditures 63,252 63,252	3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Interest (25,731) (25,731) Miscellaneous Revenues 126,246 126,246 Total revenues 288,015 288,015 3170.000 - Long Term County Bonds Debt Service Debt Service Fund Year to Date Revenues and transfers in Taxes 2,047,492 2,047,492 Intergovernmental Revenue 147,904 147,904 147,904 Interest (49,716) (49,716) (49,716) Total revenues 2,145,680 2,145,680 2,145,680 Transfers from other funds 14,716,277 14,716,277 Total revenues and transfers in 16,861,957 16,861,957 Other financing sources Refunding Bonds Issued 32,691,000 32,691,000 Total revenues and other financing sources 49,552,957 49,552,957 Expenditures Bond Issuance Costs 63,252 63,252 Total expenditures 63,252 63,252 63,252 Other financing uses Payment to Refunded Bond Escrow Agent 33,103,159 33,103,159	Revenues		
Miscellaneous Revenues 126,246 126,246 Total revenues 288,015 288,015 3170.000 - Long Term County Bonds Debt Service Debt Service Fund Year to Date Revenues and transfers in 2,047,492 2,047,492 Intergovernmental Revenue 147,904 147,904 Interest (49,716) (49,716) Total revenues 2,145,680 2,145,680 Transfers from other funds 14,716,277 14,716,277 Total revenues and transfers in 16,861,957 16,861,957 Other financing sources Refunding Bonds Issued 32,691,000 32,691,000 Total revenues and other financing sources 49,552,957 49,552,957 Expenditures 63,252 63,252 Bond Issuance Costs 63,252 63,252 Total expenditures 63,252 63,252 Other financing uses 70,252 63,252 Payment to Refunded Bond Escrow Agent 33,103,159 33,103,159	Intergovernmental Revenue	187,500	187,500
Total revenues 288,015 288,015 3170.000 - Long Term County Bonds Debt Service Debt Service Fund Year to Date Revenues and transfers in 2,047,492 2,047,492 Intergovernmental Revenue 147,904 147,904 Interest (49,716) (49,716) Total revenues 2,145,680 2,145,680 Transfers from other funds 14,716,277 14,716,277 Total revenues and transfers in 16,861,957 16,861,957 Other financing sources 8 2,91,000 32,691,000 Total revenues and other financing sources 49,552,957 49,552,957 Expenditures 63,252 63,252 Bond Issuance Costs 63,252 63,252 Total expenditures 63,252 63,252 Other financing uses 63,252 63,252 Payment to Refunded Bond Escrow Agent 33,103,159 33,103,159		(25,731)	(25,731)
3170.000 - Long Term County Bonds Debt Service Debt Service Fund Year to Date Revenues and transfers in 2,047,492 2,047,492 Intergovernmental Revenue 147,904 147,904 Interest (49,716) (49,716) Total revenues 2,145,680 2,145,680 Transfers from other funds 14,716,277 14,716,277 Total revenues and transfers in 16,861,957 16,861,957 Other financing sources 8 2,691,000 32,691,000 Total revenues and other financing sources 49,552,957 49,552,957 Expenditures 63,252 63,252 Total expenditures 63,252 63,252 Other financing uses 63,252 63,252 Other financing uses 7,252 7,252 Payment to Refunded Bond Escrow Agent 33,103,159 33,103,159	Miscellaneous Revenues	126,246	126,246
Revenues and transfers in Taxes 2,047,492 2,047,492 Intergovernmental Revenue 147,904 147,904 Interest (49,716) (49,716) Total revenues 2,145,680 2,145,680 Transfers from other funds 14,716,277 14,716,277 Total revenues and transfers in 16,861,957 16,861,957 Other financing sources 32,691,000 32,691,000 Refunding Bonds Issued 32,691,000 32,691,000 Total revenues and other financing sources 49,552,957 49,552,957 Expenditures 63,252 63,252 Total expenditures 63,252 63,252 Other financing uses 63,252 63,252 Payment to Refunded Bond Escrow Agent 33,103,159 33,103,159	Total revenues	288,015	288,015
Taxes 2,047,492 2,047,492 Intergovernmental Revenue 147,904 147,904 Interest (49,716) (49,716) Total revenues 2,145,680 2,145,680 Transfers from other funds 14,716,277 14,716,277 Total revenues and transfers in 16,861,957 16,861,957 Other financing sources 8 32,691,000 32,691,000 Total revenues and other financing sources 49,552,957 49,552,957 Expenditures 63,252 63,252 Total expenditures 63,252 63,252 Other financing uses 63,252 63,252 Payment to Refunded Bond Escrow Agent 33,103,159 33,103,159	3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Intergovernmental Revenue 147,904 147,904 Interest (49,716) (49,716) Total revenues 2,145,680 2,145,680 Transfers from other funds 14,716,277 14,716,277 Total revenues and transfers in 16,861,957 16,861,957 Other financing sources 8 32,691,000 32,691,000 Total revenues and other financing sources 49,552,957 49,552,957 Expenditures 8 63,252 63,252 Total expenditures 63,252 63,252 Other financing uses 63,252 63,252 Payment to Refunded Bond Escrow Agent 33,103,159 33,103,159	Revenues and transfers in		eres, provide a fusicio la reserva inspresenta un resentant de secretar de secretar de constituto de secución y
Interest (49,716) (49,716) Total revenues 2,145,680 2,145,680 Transfers from other funds 14,716,277 14,716,277 Total revenues and transfers in 16,861,957 16,861,957 Other financing sources 8 32,691,000 32,691,000 Total revenues and other financing sources 49,552,957 49,552,957 Expenditures 63,252 63,252 Total expenditures 63,252 63,252 Other financing uses 63,252 63,252 Payment to Refunded Bond Escrow Agent 33,103,159 33,103,159	Taxes	2,047,492	2,047,492
Total revenues 2,145,680 2,145,680 Transfers from other funds 14,716,277 14,716,277 Total revenues and transfers in 16,861,957 16,861,957 Other financing sources 32,691,000 32,691,000 Total revenues and other financing sources 49,552,957 49,552,957 Expenditures 63,252 63,252 Total expenditures 63,252 63,252 Other financing uses 63,252 63,252 Payment to Refunded Bond Escrow Agent 33,103,159 33,103,159	Intergovernmental Revenue	147,904	147,904
Transfers from other funds 14,716,277 14,716,277 Total revenues and transfers in 16,861,957 16,861,957 Other financing sources 32,691,000 32,691,000 Refunding Bonds Issued 32,691,000 32,691,000 Total revenues and other financing sources 49,552,957 49,552,957 Expenditures 63,252 63,252 Total expenditures 63,252 63,252 Other financing uses 63,252 63,252 Payment to Refunded Bond Escrow Agent 33,103,159 33,103,159	Interest	(49,716)	(49,716)
Total revenues and transfers in 16,861,957 16,861,957 Other financing sources 32,691,000 32,691,000 Refunding Bonds Issued 32,691,000 32,691,000 Total revenues and other financing sources 49,552,957 49,552,957 Expenditures 63,252 63,252 Total expenditures 63,252 63,252 Other financing uses 63,252 63,252 Payment to Refunded Bond Escrow Agent 33,103,159 33,103,159	Total revenues	2,145,680	2,145,680
Other financing sources 32,691,000 32,691,000 Total revenues and other financing sources 49,552,957 49,552,957 Expenditures 8 of 3,252 63,252 63,252 Total expenditures 63,252 63,252 63,252 Other financing uses 7 of 3,252 7 of 3,252 7 of 3,252 7 of 3,252 Payment to Refunded Bond Escrow Agent 33,103,159 33,103,159 33,103,159	Transfers from other funds	14,716,277	14,716,277
Refunding Bonds Issued 32,691,000 32,691,000 Total revenues and other financing sources 49,552,957 49,552,957 Expenditures 8 63,252 63,252 Total expenditures 63,252 63,252 Other financing uses 63,252 63,252 Payment to Refunded Bond Escrow Agent 33,103,159 33,103,159	Total revenues and transfers in	16,861,957	16,861,957
Total revenues and other financing sources 49,552,957 49,552,957 Expenditures 80nd Issuance Costs 63,252 63,252 Total expenditures 63,252 63,252 Other financing uses 33,103,159 33,103,159 Payment to Refunded Bond Escrow Agent 33,103,159 33,103,159	Other financing sources		
Expenditures 63,252 63,252 Bond Issuance Costs 63,252 63,252 Total expenditures 63,252 63,252 Other financing uses 33,103,159 33,103,159	Refunding Bonds Issued	32,691,000	32,691,000
Bond Issuance Costs 63,252 63,252 Total expenditures 63,252 63,252 Other financing uses 9 33,103,159 33,103,159 Payment to Refunded Bond Escrow Agent 33,103,159 33,103,159	Total revenues and other financing sources	49,552,957	49,552,957
Total expenditures 63,252 63,252 Other financing uses 33,103,159 33,103,159	Expenditures		
Other financing uses Payment to Refunded Bond Escrow Agent	Bond Issuance Costs	63,252	63,252
Payment to Refunded Bond Escrow Agent 33,103,159 33,103,159	Total expenditures	63,252	63,252
	Other financing uses		
Total expenditures and other financing uses 33,166,411 33,166,411	Payment to Refunded Bond Escrow Agent	33,103,159	33,103,159
	Total expenditures and other financing uses	33,166,411	33,166,411

3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	(4,326)	(4,326)
Total revenues	(4,326)	(4,326)
Transfers from other funds	55,709	55,409
Total revenues and transfers in	51,383	51,083
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	4,563,575	4,563,575
Interest	(51,142)	(51,142)
Miscellaneous Revenues	(210,656)	(210,656)
Total revenues	4,301,777	4,301,777
Other financing sources		
Refunding Bonds Issued	13,060,000	13,060,000
Premium on Bonds Issued	582,430	582,430
Total revenues and other financing sources	17,944,207	17,944,207
Expenditures and transfers out		
Services and Supplies	174,454	174,454
Debt Service	9,916,846	9,916,846
Bond Issuance Costs	316,066	316,066
Total expenditures	10,407,366	10,407,366
Transfers to other funds	59,585	59,585
Total expenditures and transfers out	10,466,951	10,466,951
Other financing uses		
Payment to Refunded Bond Escrow Agent	16,562,290	16,562,290
Total expenditures and other financing uses	27,029,241	27,029,241

4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Interest	(34,986)	(34,986)
Total revenues	(34,986)	(34,986)
Transfers from other funds	50,000	50,000
Total revenues	15,014	15,014
Expenditures		
Capital Outlay	215,674	215,674
Total expenditures	215,674	215,674
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	56,197	56,197
Interest	(139,040)	(139,040)
Total revenues	(82,843)	(82,843)
Expenditures		
Salaries and Wages	297,515	297,515
Employee Benefits	154,804	154,804
Services and Supplies	178,358	178,358
Capital Outlay	1,254,382	1,254,382
Total expenditures	1,885,059	1,885,059
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Interest	(62,050)	(62,050)
Total revenues	(62,050)	(62,050)
Expenditures		
Services and Supplies	68,649	68,649
Capital Outlay	68,723	68,723
Total expenditures	137,372	137,372

4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	(41,161)	(41,161)
Total revenues	(41,161)	(41,161)
Expenditures		
Capital Outlay	6,896,045	6,896,045
Total expenditures	6,896,045	6,896,045

4180.000 - Master Transportation Room Tax Improvem	ent: Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	469,263	469,263
Charges for Services	140,658	140,658
Interest	(81,512)	(81,512)
Total revenues	528,409	528,409
Expenditures and transfers out		
Services and Supplies	710,695	710,695
Capital Outlay	10,748,237	10,748,237
Total expenditures	11,458,932	11,458,932
Transfers to other funds	268,881	268,881
Total expenditures and transfers out	11,727,813	11,727,813
4220.000 - Searchlight Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	(240)	(240)
Total revenues	(240)	(240)
4280,000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues		**************************************
Interest	15,889	15,889
Total revenues	15,889	15,889
Transfers from other funds	7,177,781	7,177,781
Total revenues and transfers in	7,193,670	7,193,670

4290.000 - Laughlin Capital Acquistion	Capital Projects Fund	Year to Date
Revenues		720
Interest	(808)	(808)
Total revenues	(808)	(808)
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	(30,122)	(30,122)
Miscellaneous Revenues	13,464	13,464
Total revenues	(16,658)	(16,658)
Expenditures		
Services and Supplies	2,300	2,300
Capital Outlay	1,205,668	1,205,668
Total expenditures	1,207,968	1,207,968
4340.000 - Fort Mohave Valley Development Capital Impr	o Capital Projects Fund	Year to Date
Revenues	THE REPORT OF THE PROPERTY OF	1 (1) - 1 (1)
Interest	(162)	(162)
Total revenues	(162)	(162)
Expenditures		
Capital Outlay	1,619	1,619
Total expenditures	1,619	1,619
4370.000 - County Capital Projects Revenues and transfer in	Capital Projects Fund	Year to Date
Interest	(229,171)	(229,171)
Miscellaneous Revenues	11,123	11,123
Total revenues	(218,048)	(218,048)
Total revenues	(210,040)	(210,040)
Expenditures and transfers out		
Services and Supplies	512,203	512,203
Capital Outlay	4,678,641	4,678,641
Total expenditures	5,190,844	5,190,844
Transfers to other funds	9,942,142	9,942,142
Total expenditures and transfers out	15,132,986	15,132,986

4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Intergovernmental Revenue	12,400	12,400
Interest	(12,444)	(12,444)
Total revenues	(44)	(44)
Transfers from other funds	9,049,000	9,049,000
Total revenues and transfers in	9,048,956	9,048,956
Expenditures		
Salaries and Wages	(12,281)	(12,281)
Employee Benefits	(3,476)	(3,476)
Services and Supplies	683,366	683,366
Capital Outlay	789,636	789,636
Total expenditures	1,457,245	1,457,245
4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		THE CONTROL HERON BOTH THE CONTROL OF A STREET AND A STREET AS A STREET OF A S
Interest	(25)	(25)
Total revenues	(25)	(25)
Transfers from other funds	10,596	10,596
Total revenues and transfers in	10,571	10,571
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues and transfer in	400 400	
Charges for Services	402,107	402,107
Interest	(59,827)	(59,827)
Miscellaneous Revenues	5,504	5,504
Total revenues	347,784	347,784
Expenditures		
Capital Outlay	1,026,739	1,026,739
Total expenditures	1,026,739	1,026,739

4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		The second of the second of the second second of the secon
Interest	(11,760)	(11,760)
Total revenues	(11,760)	(11,760)
Expenditures		
Capital Outlay	279,884	279,884
Total expenditures	279,884	279,884
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues Interest	(2 505)	(2 505)
Total revenues	(3,505)	(3,505)
Total revenues	(3,505)	(3,505)
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	(3,311)	(3,311)
Total revenues	(3,311)	(3,311)

4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	(3,792)	(3,792)
Total revenues	(3,792)	(3,792)
Transfers from other funds	3,876	3,876
Total revenues and financing sources	84	84
4500.000 - Extraordinary Capital Maintenance	Capital Projects Fund	Year to Date
Revenues		
Interest	(816)	(816)
Total revenues	(816)	(816)

4550.000 and 4551.000 - SNPLMA Capital Contruction	n Fu Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	442,096	442,096
Interest	(59,279)	(59,279)
Total revenues	382,817	382,817
Expenditures		
Capital Outlay	434,451	434,451
Total expenditures	434,451	434,451
4990.000 - Public Works Regional Improvements Fund	d Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	8,371,097	8,371,097
Charges for Services	7,832	7,832
Interest	(3,931)	(3,931)
Total revenues	8,374,998	8,374,998
Expenditures		
Services and Supplies	292,506	292,506
Capital Outlay	8,845,265	8,845,265
Total expenditures	9,137,771	9,137,771

Clark County, Nevada Office of the County Comptroller Statement of Revenues and Expenses For The Three Months Ended September 30, 2015 (Unaudited)

5200.000 - Clark County Department of Aviation	Major	Major Enterprise Fund		Year to Date	
Operating revenues:					
Charges for services:					
Landing fees	\$	14,351,450	\$	14,351,450	
Terminal building rents		47,828,248		47,828,248	
Terminal concessions		16,534,210		16,534,210	
Rental car fees and concessions		19,662,586		19,662,586	
Public parking fees		10,157,636		10,157,636	
Gaming fees		7,269,528		7,269,528	
Gate use fees		7,474,980		7,474,980	
Ground rents		5,338,525		5,338,525	
Ground transportation fees		4,158,140		4,158,140	
General availiation fuel sales (net of cost)		1,159,945		1,159,945	
Other operating revenues		938,567		938,567	
Total operating revenues		134,873,815		134,873,815	
Operating expenses:	<u>-</u>				
Salaries and wages		18,852,374		18,852,374	
Employee benefits		9,948,425		9,948,425	
Services and supplies		33,285,391		33,285,391	
Depreciation		49,916,036		49,916,036	
Total operating expenses	<u>-</u>	112,002,226		112,002,226	
Nonoperating revenues (expenses):					
Interest income		1,489,137		1,489,137	
Interest expense		(45,800,615)		(45,800,615)	
Investment income		(8,975,983)		(8,975,983)	
Other nonoperating revenues (expenses)		23,813,219		23,813,219	
Total nonoperating revenues (expenses)	<u>-</u>	(29,474,242)		(29,474,242)	
Capital contributions		-		-	
Net income (loss)	\$	(6,602,653)	\$	(6,602,653)	

Clark County, Nevada Office of the County Comptroller Statement of Revenues, Expenses and Changes in Net Assets For The Three Months Ended September 30, 2015 (Unaudited)

5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:	The second of the second secon	
Charges for services	8,871,239	8,871,239
Other operating revenues	174,101	174,101
Total operating revenues	9,045,340	9,045,340
Operating expenses:		
Salaries and wages	3,424,436	3,424,436
Employee benefits	1,561,103	1,561,103
Services and supplies	738,964	738,964
Depreciation	195,565	195,565
Total operating expenses	5,920,068	5,920,068
Nonoperating revenues (expenses):		
Interest income	(27,602)	(27,602)
Total nonoperating revenues (expenses)	(27,602)	(27,602)
Net income (loss)	3.097.670	3,097,670
5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating expenses:		ALCONORDADO PERSONALAS CONTRACTORAS CONTRACT
Services and supplies	458	458
Depreciation	109,861	109,861
Total operating expenses	110,319	110,319
Nonoperating revenues (expenses):	110,010	110,010
Interest income	(125)	(125)
Consolidated and sales and use tax	862	862
Total nonoperating revenues (expenses)	737	737
Net income (loss)	(109,582)	(109,582)
Not moonie (1999)	(100,002)	(103,302)
5380,000 - Public Parking	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	75,403	75,403
Total operating revenues	75,403	75,403
Operating expenses:		
Salaries and wages	28,068	28,068
Employee benefits	13,588	13,588
Services and supplies	35,689	35,689
Depreciation	46,659	46,659
Total operating expenses	124,004	124,004
Nonoperating revenues (expenses):		
Interest income	(2,301)	(2,301)
Total nonoperating revenues (expenses)	(2,301)	(2,301)
Net income (loss)	(50,902)	(50,902)

Clark County, Nevada Office of the County Comptroller Statement of Revenues, Expenses and Changes in Net Assets For The Three Months Ended September 30, 2015 (Unaudited)

5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	2,042,508	2,042,508
Total operating revenues	2,042,508	2,042,508
Operating expenses: Salaries and wages	1 007 250	1 007 050
Employee benefits	1,987,359 125,533	1,987,359 125,533
Services and supplies	680,098	680,098
Depreciation	23,834	23,834
Total operating expenses	2,816,824	2,816,824
Nonoperating revenues (expenses):		_,_,_,
Interest income	(6,147)	(6,147)
Other nonoperating revenues (expenses)	19,463	19,463
Total nonoperating revenues (expenses)	13,316	13,316
Net income (loss)	(761,000)	(761.000)
5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		Notice that Control also
Charges for services:	401,808	401,808
Total operating revenues	401,808	401,808
Operating expenses:	224 202	224 202
Salaries and wages Employee benefits	234,202 46,285	234,202 46,285
Services and supplies	265,449	265,449
Depreciation	6,867	6,867
Total operating expenses	552,803	552,803
Nonoperating revenues (expenses):		002/000
Interest income	(743)	(743)
Total nonoperating revenues (expenses)	(743)	(743)
Net income (loss)	(151.738)	(151.738)
5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	948,750	948,750
Other operating revenues	330	330
Total operating revenues	949,080	949,080
Operating expenses:		
Salaries and wages	234,304	234,304
Employee benefits	100,642	100,642
Services and supplies	632,252	632,252
Depreciation	7,358	7,358
Total operating expenses	974,556	974,556
Nonoperating revenues (expenses):	(0.408)	(0.400)
Interest income	(2,428)	(2,428)
Total nonoperating revenues (expenses)	(2,428)	(2,428)
Net income (loss)	(27,904)	(27,904)

Clark County, Nevada Office of the County Comptroller

Statement of Revenues, Expenses and Changes in Net Assets

Quarterly Financial Report

For The Three Months Ended September 30, 2015 (Unaudited)

6520,000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues: Charges for services:	24 002 000	04 000 000
Other operating revenues	21,603,698 849,689	21,603,698 849,689
Total operating revenues	22,453,387	22,453,387
	22,453,367	22,433,367
Operating expenses: Services and supplies	23,867,593	23,867,593
Total operating expenses	23,867,593	23,867,593
Nonoperating revenues (expenses): Interest income	(30,123)	(30,123)
Total nonoperating revenues (expenses)	(30,123)	(30,123)
Net income (loss)	(1,444,329)	(1,444,329)
6530.000 - Clark County Worker's Compensation Operating revenues:	Internal Service Fund	Year to Date
Charges for services:	2,744,196	2,744,196
Other operating revenues	346,315	346,315
Total operating revenues	3,090,511	3,090,511
Operating expenses:		
Salaries and wages	110,758	110,758
Employee benefits	45,620	45,620
Services and supplies	2,317,997	2,317,997
Depreciation	10,654	10,654
Total operating expenses	2,485,029	2,485,029
Nonoperating revenues (expenses): Interest income	(49.270)	(40.070)
Total nonoperating revenues (expenses)	(48,278)	(48,278) (48,278)
Net income (loss)	557.204	557.204
u		
6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating expenses: Salaries and wages	352,302	352,302
Employee benefits	7,643	7,643
Services and supplies	12,425	12,425
Total operating expenses	372,370	372,370
Nonoperating revenues (expenses):		
Interest income	(7,063)	(7,063)
Total nonoperating revenues (expenses)	(7,063)	(7,063)
Net income (loss)	(379.433)	(379,433)

Clark County, Nevada Office of the County Comptroller Statement of Revenues, Expenses and Changes in Net Assets Quarterly Financial Report

For The Three Months Ended September 30, 2015 (Unaudited)

6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund	Year to Date
Operating revenues: Charges for services:	3,312,045	2 212 045
Total operating revenues	3,312,045	3,312,045 3,312,045
Operating expenses:	3,312,045	3,312,045
Employee benefits	265,335	265,335
Services and supplies	512,817	512,817
Depreciation	1,693,907	1,693,907
Total operating expenses	2,472,059	2,472,059
Nonoperating revenues (expenses):		• • • • • • • • • • • • • • • • • • • •
Interest income	(37,486)	(37,486)
Total nonoperating revenues (expenses)	(37,486)	(37,486)
Net income (loss)	802,500	802,500
6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues: Other operating revenues	74,319	74,319
Total operating revenues	74,319	74,319
Operating expenses:	74,519	74,319
Services and supplies	2,821,296	2,821,296
Total operating expenses	2,821,296	2,821,296
Nonoperating revenues (expenses):		
Interest income	(20,615)	(20,615)
Total nonoperating revenues (expenses)	(20,615)	(20,615)
Net income (loss)	(2,767,592)	(2,767,592)
6570.000 - LVMPD Self-Funded Industrial Insurance Operating revenues:	Internal Service Fund	Year to Date
Charges for services:	2,615,076	2,615,076
Other operating revenues	144,583	144,583
Total operating revenues	2,759,659	2,759,659
Operating expenses:		
Services and supplies	2,027,414	2,027,414
Total operating expenses	2,027,414	2,027,414
Nonoperating revenues (expenses):		
Interest income	(43,043)	(43,043)
Total nonoperating revenues (expenses)	(43,043)	(43,043)
Net income (loss)	689.202	689,202

Clark County, Nevada Office of the County Comptroller Statement of Revenues, Expenses and Changes in Net Assets Quarterly Financial Report For The Three Months Ended September 30, 2015 (Unaudited)

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:	The second secon	элос и им положения негодого о основности положения на негодоболе именциали подагодород выдород выдород в положе
Services and supplies	66,858	66,858
Total operating expenses	66,858	66,858
Nonoperating revenues (expenses):		
Interest income	(1,553)	(1,553)
Total nonoperating revenues (expenses)	(1,553)	(1,553)
Net income (loss)	(68.411)	(68,411)
6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:	monar corvicor and	rear to Date
Charges for services:	669,603	669,603
Total operating revenues	669,603	669,603
Operating expenses:		
Services and supplies	405,902	405,902
Total operating expenses	405,902	405,902
Nonoperating revenues (expenses):		
Interest income	(9,560)	(9,560)
Total nonoperating revenues (expenses)	(9,560)	(9,560)
Net income (loss)	254,141	254.141

Clark County, Nevada Office of the County Comptroller Statement of Revenues, Expenses and Changes in Net Assets Quarterly Financial Report For The Three Months Ended September 30, 2015 (Unaudited)

6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating expenses: Salaries and wages	166,932	166,932
Employee benefits	83,170	83,170
Services and supplies	196,097	196,097
Total operating expenses	446,199	446,199
Nonoperating revenues (expenses):		
Interest income	(13,217)	(13,217)
Total nonoperating revenues (expenses)	(13,217)	(13,217)
Net income (loss)	(459,416)	(459.416)
6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	2,982,213	2,982,213
Total operating expenses	2,982,213	2,982,213
Nonoperating revenues (expenses):	_	Maria de la companione de
Interest income	(17,246)	(17,246)
Total nonoperating revenues (expenses)	(17,246)	(17,246)
Net income (loss)	(2.999.459)	(2.999.459)
6700.000 - Clark County Investment. Pool and SID	Internal Service	Year to Date
Operating revenues:		ANG PRESIDENCE SCHOOLS SEED CONSTRUCTION AND COURT AND CO.
Charges for services:	285,000	285,000
Total operating revenues	285,000	285,000
Operating expenses:		
Salaries and wages	132,342	132,342
Employee benefits	57,626	57,626
Services and supplies	53,019	53,019
Total operating expenses	242,987	242,987
Nonoperating revenues (expenses):		
Interest income	(1,312)	(1,312)
Total nonoperating revenues (expenses)	(1,312)	(1,312)
Net income (loss)	40,701	40,701

Clark County, Nevada Office of the County Comptroller

Statement of Revenues, Expenses and Changes in Net Assets

Quarterly Financial Report

For The Three Months Ended September 30, 2015 (Unaudited)

Charges for services: 43,665 43,665 Other operating revenues 33,204 33,204 Total operating revenues 76,869 76,869 Operating expenses: 749,241 749,241 Salaries and wages 749,241 749,241 Employee benefits 414,113 414,113 Services and supplies 1,090,433 1,090,433 Depreciation 8,294 8,294 Total operating expenses 2,262,081 2,262,081 Nonoperating revenues (expenses): (7,101) (7,101) Interest income (7,101) (7,101) (7,101) Not income (loss) (7,101) (7,101) (7,101) Net income (loss) (10,101) (7,101) (7,101) Respective for services 2,753,537 2,753,537 Other operating revenues 6,835 6,835 Total operating revenues 6,835 6,835 Total operating revenues 2,760,372 2,760,372 Operating expenses: 372,038 372,038 Service	6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Other operating revenues 33,204 33,204 Total operating revenues 76,869 76,869 Operating expenses: 749,241 749,241 Employee benefits 414,113 414,113 Services and supplies 1,090,433 1,090,433 Depreciation 8,294 8,294 Total operating expenses 2,262,081 2,262,081 Nonoperating revenues (expenses): (7,101) (7,101) Interest income (7,101) (7,101) Total nonoperating revenues (expenses): (7,101) (7,101) Interest income (loss) (2,192,313) (2,192,313) Net income (loss) (2,192,313) (2,192,313) Operating revenues: 2,753,537 2,753,537 Other operating revenues 6,835 6,835 Oberating revenues 2,760,372 2,760,372 Operating expenses: 372,038 372,038 Salaries and wages 775,544 775,544 Employee benefits 372,038 372,038 Services and supplies 2,072,078	, .		i e
Total operating revenues 76,869 76,869 Operating expenses: 749,241 749,241 Salaries and wages 749,241 749,241 Employee benefits 414,113 414,113 Services and supplies 1,090,433 1,090,433 Depreciation 8,294 8,294 Total operating expenses 2,262,081 2,262,081 Nonoperating revenues (expenses): (7,101) (7,101) Interest income (7,101) (7,101) Net income (loss) (7,101) (7,101) Net income (loss) (2,192,313) (2,192,313) 6850,000 - County Automotive Internal Service Fund Year to Date Operating revenues: 2,753,537 2,753,537 Other operating revenues 6,835 6,835 Total operating revenues 2,760,372 2,760,372 Operating expenses: 372,038 372,038 Services and supplies 372,038 372,038 Services and supplies 2,072,078 2,072,078 Depreciation 24,416		·	7/70
Operating expenses: 749,241 749,241 Salaries and wages 749,241 749,241 Employee benefits 414,113 414,113 Services and supplies 1,090,433 1,090,433 Depreciation 8,294 8,294 Total operating expenses 2,262,081 2,262,081 Nonoperating revenues (expenses): (7,101) (7,101) Interest income (7,101) (7,101) Net income (loss) (2,192,313) (2,192,313) Net income (loss) (1,101) (7,101) Net income (loss) (2,192,313) (2,192,313) 6850,000 - County Automotive Internal Service Fund Year to Date Operating revenues: 2,753,537 2,753,537 Other operating revenues 6,835 6,835 Total operating revenues 2,760,372 2,760,372 Operating expenses: 372,038 372,038 Salaries and wages 775,544 775,544 Employee benefits 372,038 372,038 Services and supplies 2,072,078	•	33,204	33,204
Salaries and wages 749,241 749,241 Employee benefits 414,113 414,113 Services and supplies 1,090,433 1,090,433 Depreciation 8,294 8,294 Total operating expenses 2,262,081 2,262,081 Nonoperating revenues (expenses): (7,101) (7,101) Interest income (7,101) (7,101) Total nonoperating revenues (expenses) (7,101) (7,101) Net income (loss) (2,192,313) (2,192,313) 6850,000 - County Automotive Internal Service Fund Year to Date Operating revenues: 2,753,537 2,753,537 Other operating revenues 6,835 6,835 Total operating revenues 2,760,372 2,760,372 Operating expenses: 312,038 372,038 Salaries and wages 775,544 775,544 Employee benefits 372,038 372,038 Services and supplies 2,072,078 2,072,078 Depreciation 24,416 24,416 Total operating expenses 3	Total operating revenues	76,869	76,869
Employee benefits 414,113 414,113 Services and supplies 1,090,433 1,090,433 Depreciation 8,294 8,294 Total operating expenses 2,262,081 2,262,081 Nonoperating revenues (expenses): (7,101) (7,101) Interest income (7,101) (7,101) (7,101) Total nonoperating revenues (expenses) (7,101) (7,101) (7,101) Net income (loss) (2,192,313) (2,192,313) (2,192,313) 6850,000 - County Automotive Internal Service Fund Year to Date Operating revenues: 2,753,537 2,753,537 Other operating revenues 6,835 6,835 Total operating revenues 2,760,372 2,760,372 Operating expenses: 31,20,38 372,038 Services and supplies 2,072,078 2,072,078 Depreciation 24,416 24,416 Total operating expenses 3,244,076 3,244,076 Nonoperating revenues (expenses): (17,225) (17,225) Interest income (17,225			·
Services and supplies 1,090,433 1,090,433 Depreciation 8,294 8,294 Total operating expenses 2,262,081 2,262,081 Nonoperating revenues (expenses): Interest income (7,101) (7,101) Total nonoperating revenues (expenses) (7,101) (7,101) Net income (loss) (2,192,313) (2,192,313) 6850,000 - County Automotive Internal Service Fund Year to Date Operating revenues: 2,753,537 2,753,537 Other operating revenues 6,835 6,835 Total operating revenues 2,760,372 2,760,372 Operating expenses: 372,038 372,038 Salaries and wages 775,544 775,544 Employee benefits 372,038 372,038 Services and supplies 2,072,078 2,072,078 Depreciation 24,416 24,416 Total operating expenses 3,244,076 3,244,076 Nonoperating revenues (expenses): (17,225) (17,225) Interest income (17,225) (17,225)			
Depreciation 8,294 8,294 Total operating expenses 2,262,081 2,262,081 Nonoperating revenues (expenses): (7,101) (7,101) Interest income (7,101) (7,101) Total nonoperating revenues (expenses) (7,101) (7,101) Net income (loss) (2,192,313) (2,192,313) 6850.000 - County Automotive Internal Service Fund Year to Date Operating revenues: 2,753,537 2,753,537 Charges for services: 2,753,537 2,753,537 Other operating revenues 6,835 6,835 Total operating revenues 2,760,372 2,760,372 Operating expenses: 312,038 372,038 Services and supplies 2,072,078 2,072,078 Depreciation 24,416 24,416 Total operating expenses 3,244,076 3,244,076 Nonoperating revenues (expenses): (17,225) (17,225) Interest income (17,225) (17,225)	Self-amount for the contract of the self-amount of the contract of the contra		414,113
Total operating expenses 2,262,081 2,262,081 Nonoperating revenues (expenses): (7,101) (7,101) Interest income (7,101) (7,101) Total nonoperating revenues (expenses) (7,101) (7,101) Net income (loss) (2,192,313) (2,192,313) 6850,000 - County Automotive Internal Service Fund Year to Date Operating revenues: 2,753,537 2,753,537 Charges for services: 2,753,537 2,753,537 Other operating revenues 6,835 6,835 Total operating revenues 3,260,372 2,760,372 Operating expenses: 372,038 372,038 Services and supplies 2,072,078 2,072,078 Depreciation 24,416 24,416 Total operating expenses 3,244,076 3,244,076 Nonoperating revenues (expenses): (17,225) (17,225) Interest income (17,225) (17,225) Total nonoperating revenues (expenses) (17,225) (17,225)		- Control of the Cont	
Nonoperating revenues (expenses): (7,101) (7,101) Total nonoperating revenues (expenses) (7,101) (7,101) Net income (loss) (2,192,313) (2,192,313) 6850.000 - County Automotive Internal Service Fund Year to Date Operating revenues: 2,753,537 2,753,537 Charges for services: 2,753,537 2,753,537 Other operating revenues 6,835 6,835 Total operating revenues 2,760,372 2,760,372 Operating expenses: 372,038 372,038 Salaries and wages 775,544 775,544 Employee benefits 372,038 372,038 Services and supplies 2,072,078 2,072,078 Depreciation 24,416 24,416 Total operating expenses 3,244,076 3,244,076 Nonoperating revenues (expenses): (17,225) (17,225) Interest income (17,225) (17,225) Total nonoperating revenues (expenses): (17,225) (17,225)	Depreciation	8,294	8,294
Interest income (7,101) (7,101) Total nonoperating revenues (expenses) (7,101) (7,101) Net income (loss) (2,192,313) (2,192,313) 6850.000 - County Automotive Internal Service Fund Year to Date Operating revenues: 2,753,537 2,753,537 Other operating revenues 6,835 6,835 Total operating revenues 2,760,372 2,760,372 Operating expenses: 372,032 372,038 Salaries and wages 775,544 775,544 Employee benefits 372,038 372,038 Services and supplies 2,072,078 2,072,078 Depreciation 24,416 24,416 Total operating expenses 3,244,076 3,244,076 Nonoperating revenues (expenses): (17,225) (17,225) Interest income (17,225) (17,225) Total nonoperating revenues (expenses) (17,225) (17,225)	Total operating expenses	2,262,081	2,262,081
Total nonoperating revenues (expenses) (7,101) (7,101) Net income (loss) (2,192,313) (2,192,313) 6850.000 - County Automotive Internal Service Fund Year to Date Operating revenues: 2,753,537 2,753,537 Charges for services: 2,753,537 2,753,537 Other operating revenues 6,835 6,835 Total operating revenues 2,760,372 2,760,372 Operating expenses: 372,032 3,720,372 Salaries and wages 775,544 775,544 Employee benefits 372,038 372,038 Services and supplies 2,072,078 2,072,078 Depreciation 24,416 24,416 Total operating expenses 3,244,076 3,244,076 Nonoperating revenues (expenses): (17,225) (17,225) Interest income (17,225) (17,225) Total nonoperating revenues (expenses) (17,225) (17,225))
Net income (loss) (2,192,313) (2,192,313) 6850,000 - County Automotive Internal Service Fund Year to Date Operating revenues: 2,753,537 2,753,537 Other operating revenues 6,835 6,835 Total operating revenues 2,760,372 2,760,372 Operating expenses: 372,032 2,760,372 Salaries and wages 775,544 775,544 Employee benefits 372,038 372,038 Services and supplies 2,072,078 2,072,078 Depreciation 24,416 24,416 Total operating expenses 3,244,076 3,244,076 Nonoperating revenues (expenses): (17,225) (17,225) Interest income (17,225) (17,225) Total nonoperating revenues (expenses) (17,225) (17,225)			(7,101)
6850,000 - County Automotive Internal Service Fund Year to Date Operating revenues: 2,753,537 2,753,537 Charges for services: 2,753,537 2,753,537 Other operating revenues 6,835 6,835 Total operating revenues 2,760,372 2,760,372 Operating expenses: 372,037 775,544 Salaries and wages 775,544 775,544 Employee benefits 372,038 372,038 Services and supplies 2,072,078 2,072,078 Depreciation 24,416 24,416 Total operating expenses 3,244,076 3,244,076 Nonoperating revenues (expenses): (17,225) (17,225) Interest income (17,225) (17,225) Total nonoperating revenues (expenses) (17,225) (17,225)	Total nonoperating revenues (expenses)	(7,101)	(7,101)
Operating revenues: 2,753,537 2,753,537 Charges for services: 2,753,537 2,753,537 Other operating revenues 6,835 6,835 Total operating revenues 2,760,372 2,760,372 Operating expenses: 372,032 372,032 Salaries and wages 775,544 775,544 Employee benefits 372,038 372,038 Services and supplies 2,072,078 2,072,078 Depreciation 24,416 24,416 Total operating expenses 3,244,076 3,244,076 Nonoperating revenues (expenses): (17,225) (17,225) Interest income (17,225) (17,225) Total nonoperating revenues (expenses) (17,225) (17,225)	Net income (loss)	(2,192,313)	(2,192,313)
Charges for services: 2,753,537 2,753,537 Other operating revenues 6,835 6,835 Total operating revenues 2,760,372 2,760,372 Operating expenses: 372,037 372,032 Salaries and wages 775,544 775,544 Employee benefits 372,038 372,038 Services and supplies 2,072,078 2,072,078 Depreciation 24,416 24,416 Total operating expenses 3,244,076 3,244,076 Nonoperating revenues (expenses): (17,225) (17,225) Interest income (17,225) (17,225) Total nonoperating revenues (expenses) (17,225) (17,225)	6850.000 - County Automotive	Internal Service Fund	Year to Date
Other operating revenues 6,835 6,835 Total operating revenues 2,760,372 2,760,372 Operating expenses: 372,032 372,034 Salaries and wages 372,038 372,038 Services and supplies 2,072,078 2,072,078 Depreciation 24,416 24,416 Total operating expenses 3,244,076 3,244,076 Nonoperating revenues (expenses): (17,225) (17,225) Interest income (17,225) (17,225) Total nonoperating revenues (expenses) (17,225) (17,225)	Operating revenues:		
Total operating revenues 2,760,372 2,760,372 Operating expenses: 775,544 775,544 Salaries and wages 775,544 775,544 Employee benefits 372,038 372,038 Services and supplies 2,072,078 2,072,078 Depreciation 24,416 24,416 Total operating expenses 3,244,076 3,244,076 Nonoperating revenues (expenses): (17,225) (17,225) Interest income (17,225) (17,225) Total nonoperating revenues (expenses) (17,225) (17,225)	Charges for services:	2,753,537	2,753,537
Operating expenses: 775,544 775,544 Salaries and wages 775,544 775,544 Employee benefits 372,038 372,038 Services and supplies 2,072,078 2,072,078 Depreciation 24,416 24,416 Total operating expenses 3,244,076 3,244,076 Nonoperating revenues (expenses): (17,225) (17,225) Interest income (17,225) (17,225) Total nonoperating revenues (expenses) (17,225) (17,225)	Other operating revenues	6,835	6,835
Salaries and wages 775,544 775,544 Employee benefits 372,038 372,038 Services and supplies 2,072,078 2,072,078 Depreciation 24,416 24,416 Total operating expenses 3,244,076 3,244,076 Nonoperating revenues (expenses): (17,225) (17,225) Interest income (17,225) (17,225) Total nonoperating revenues (expenses) (17,225) (17,225)	Total operating revenues	2,760,372	2,760,372
Employee benefits 372,038 372,038 Services and supplies 2,072,078 2,072,078 Depreciation 24,416 24,416 Total operating expenses 3,244,076 3,244,076 Nonoperating revenues (expenses): (17,225) (17,225) Interest income (17,225) (17,225) Total nonoperating revenues (expenses) (17,225) (17,225)	Operating expenses:		
Services and supplies 2,072,078 2,072,078 Depreciation 24,416 24,416 Total operating expenses 3,244,076 3,244,076 Nonoperating revenues (expenses): (17,225) (17,225) Interest income (17,225) (17,225) Total nonoperating revenues (expenses) (17,225) (17,225)	Salaries and wages	775,544	775,544
Depreciation 24,416 24,416 Total operating expenses 3,244,076 3,244,076 Nonoperating revenues (expenses): (17,225) (17,225) Interest income (17,225) (17,225) Total nonoperating revenues (expenses) (17,225) (17,225)			372,038
Total operating expenses 3,244,076 3,244,076 Nonoperating revenues (expenses): (17,225) (17,225) Interest income (17,225) (17,225) Total nonoperating revenues (expenses) (17,225) (17,225)	Services and supplies	2,072,078	2,072,078
Nonoperating revenues (expenses): Interest income (17,225) Total nonoperating revenues (expenses) (17,225) (17,225)	Depreciation	24,416	24,416
Interest income (17,225) (17,225) Total nonoperating revenues (expenses) (17,225) (17,225)	Total operating expenses	3,244,076	3,244,076
Total nonoperating revenues (expenses) (17,225)			
Net income (loss) (500.929)	Total nonoperating revenues (expenses)	(17,225)	(17,225)
	Net income (loss)	(500.929)	(500,929)

Clark County, Nevada Office of the County Comptroller Statement of Revenues, Expenses and Changes in Net Assets Quarterly Financial Report

For The Three Months Ended September 30, 2015 (Unaudited)

6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	133,957	133,957
Total operating revenues	133,957	133,957
Operating expenses:		
Salaries and wages	587,203	587,203
Employee benefits	247,544	247,544
Services and supplies	120,620	120,620
Depreciation	1,711	1,711
Total operating expenses	957,078	957,078
Nonoperating revenues (expenses):		
Interest income	(5,149)	(5,149)
Total nonoperating revenues (expenses)	(5,149)	(5,149)
Net income (loss)	(828.270)	(828.270)
6880.000 - Enterprise Resource Planning Operating revenues:	Internal Service Fund	Year to Date
Charges for services:	12,952,489	12,952,489
Other operating revenues	64,592	64,592
Total operating revenues	13,017,081	13,017,081
Operating expenses:		
Salaries and wages	4,064,152	4,064,152
Employee benefits	1,800,048	1,800,048
Services and supplies	10,726,861	10,726,861
Depreciation	62,029	62,029
Total operating expenses	16,653,090	16,653,090
Nonoperating revenues (expenses):		
Interest income	(32,624)	(32,624)
Total nonoperating revenues (expenses)	(32,624)	(32,624)
Net income (loss)	(3,668,633)	(3,668,633)