

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended December 31, 2013
Modified Accrual Basis
(Unaudited)

		Year to Date
Revenues and transfers in		
Taxes	65,460,284	130,970,027
Licenses and Permits	62,374,582	95,182,326
Intergovernmental Revenue	76,428,892	99,902,307
Charges for Services	18,080,157	36,564,004
Fines and Forfeitures	5,370,653	10,932,448
Interest	344,753	1,117,987
Miscellaneous Revenues	10,027,863	10,526,572
Total revenues	<u>238,087,184</u>	<u>385,195,671</u>
Transfers from other funds	<u>93,104,041</u>	<u>139,238,492</u>
Total revenues and transfers in	<u><u>331,191,225</u></u>	<u><u>524,434,163</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	23,985,476	47,251,495
Judicial	33,959,214	67,863,157
Public Safety	46,401,531	96,591,054
Public Works	2,489,287	4,907,784
Health	33,313,101	68,874,326
Welfare	10,396,452	32,068,548
Culture and Recreation	2,329,439	4,650,392
Other General Expenditures	26,881,169	48,124,003
Total expenditures	<u>179,755,669</u>	<u>370,330,759</u>
Transfers out	<u>98,404,790</u>	<u>193,853,089</u>
Total expenditures and transfers out	<u><u>278,160,459</u></u>	<u><u>564,183,848</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	7,174,602	10,440,190
Interest	8,516	23,032
Total revenues	<u>7,183,118</u>	<u>10,463,222</u>
Expenditures and transfers out		
Salaries and Wages	153,625	315,301
Employee Benefits	54,892	123,946
Services and Supplies	3,950,849	6,460,475
Total expenditures	<u>4,159,366</u>	<u>6,899,722</u>
Transfers to other funds	<u>1,383,373</u>	<u>1,383,373</u>
Total expenditures and transfers out	<u>5,542,739</u>	<u>8,283,095</u>
2020.000 - Road		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	5,909,300	7,971,428
Charges for Services	457,276	609,095
Interest	48,044	156,501
Miscellaneous Revenues	281,828	306,634
Total revenues	<u>6,696,448</u>	<u>9,043,658</u>
Transfers from other funds	<u>253,446</u>	<u>506,892</u>
Total revenues and transfers in	<u>6,949,894</u>	<u>9,550,550</u>
Expenditures		
Salaries and Wages	2,539,544	4,989,198
Employee Benefits	936,298	2,089,899
Services and Supplies	3,714,539	4,803,498
Capital Outlay	499,557	559,132
Total expenditures	<u>7,689,938</u>	<u>12,441,727</u>
2030.000 and 2031.000- Clark County Grants		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	12,875,832	16,820,142
Interest	49,334	153,619
Miscellaneous Revenues	1,550	4,198
Total revenue	<u>12,926,716</u>	<u>16,977,959</u>
Transfers from other funds	<u>5,666,696</u>	<u>6,522,926</u>
Total revenues and transfers in	<u>18,593,412</u>	<u>23,500,885</u>
Expenditures		
Salaries and Wages	1,568,395	3,417,705
Employee Benefits	466,824	1,020,961
Services and Supplies	6,067,034	10,675,523
Capital Outlay	9,393	34,912
Total expenditures	<u>8,111,646</u>	<u>15,149,101</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,354,861	2,731,601
Interest	17,595	51,207
Total revenues	<u>1,372,456</u>	<u>2,782,808</u>
Expenditures		
Services and Supplies	1,063,846	1,754,535
Total expenditures	<u>1,063,846</u>	<u>1,754,535</u>
2050.000 - LVMPD Forfeitures		
Revenues		
Fines and Forfeitures	626,539	827,125
Interest	16,402	51,991
Total revenues	<u>642,941</u>	<u>879,116</u>
Expenditures		
Services and Supplies	13,834	93,994
Capital Outlay	929,293	929,293
Total expenditures	<u>943,127</u>	<u>1,023,287</u>
2060.000 - Detention Services		
Revenues and transfers in		
Charges for Services	610,441	1,082,985
Interest	81,539	263,474
Miscellaneous Revenues	434,293	927,287
Total revenues	<u>1,126,273</u>	<u>2,273,746</u>
Transfers from other funds	39,000,000	78,000,000
Total revenues and transfers in	<u>40,126,273</u>	<u>80,273,746</u>
Expenditures		
Salaries and Wages	22,882,599	45,825,435
Employee Benefits	11,348,253	22,491,928
Services and Supplies	6,380,385	15,739,415
Total expenditures	<u>40,611,237</u>	<u>84,056,778</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	218,150	337,278
Charges for Services	48,208	101,560
Interest	3,481	11,268
Total revenues	<u>269,839</u>	<u>450,106</u>
Expenditures		
Salaries and Wages	(108)	6,875
Services and Supplies	213,939	422,893
Capital Outlay	10,023	12,093
Total expenditures	<u>223,854</u>	<u>441,861</u>
2080.000 & 2081.000 - Las Vegas Metropolitan Police	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	28,979,459	57,949,862
Intergovernmental Revenue	31,891,439	62,266,096
Charges for Services	8,223,431	15,877,389
Fines and Forfeitures	-	-
Interest	82,714	291,549
Miscellaneous Revenues	394,681	672,285
Total revenues	<u>69,571,724</u>	<u>137,057,181</u>
Transfers from other funds	<u>49,622,553</u>	<u>99,345,106</u>
Total revenues and transfers in	<u>119,194,277</u>	<u>236,402,287</u>
Expenditures		
Salaries and Wages	71,830,597	142,878,046
Employee Benefits	34,517,731	68,659,694
Services and Supplies	17,191,409	33,659,063
Capital Outlay	8,052,190	8,752,790
Total expenditures	<u>131,591,927</u>	<u>253,949,593</u>
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	2,301,126	2,422,658
Intergovernmental Revenue	358,332	716,773
Charges for Services	335,517	684,736
Fines and Forfeitures	6,000	54,500
Interest	15,644	45,731
Miscellaneous Revenues	72	(744)
Total revenues	<u>3,016,691</u>	<u>3,923,654</u>
Transfers from other funds	<u>352,630</u>	<u>353,126</u>
Total revenues and transfers in	<u>3,369,321</u>	<u>4,276,780</u>
Expenditures		
Salaries and Wages	376,669	684,333
Employee Benefits	138,947	261,877
Services and Supplies	88,000	126,395
Total expenditures	<u>603,616</u>	<u>1,072,605</u>

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2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	579,694	1,382,799
Interest	38,563	157,187
Miscellaneous Revenues	18,564	91,364
Total revenues	<u>636,821</u>	<u>1,631,350</u>
Expenditures		
Services and Supplies	109,085	109,085
Total expenditures	<u>109,085</u>	<u>109,085</u>
2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	10,996,646	21,798,052
Licenses and Permits	2,911,807	5,388,262
Intergovernmental Revenue	66,119,080	91,607,449
Interest	53,006	245,850
Total revenues	<u>80,080,539</u>	<u>119,039,613</u>
Expenditures and transfers out		
Services and Supplies	35,926,272	69,364,939
Total expenditures	<u>35,926,272</u>	<u>69,364,939</u>
Transfers to other funds	15,354,022	29,128,293
Total expenditures and transfers out	<u>51,280,294</u>	<u>98,493,232</u>
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,774,046	13,657,959
Interest	19,689	37,049
Total revenues	<u>6,793,735</u>	<u>13,695,008</u>
Expenditures and transfers out		
Services and Supplies	2,203,221	4,913,983
Total expenditures	<u>2,203,221</u>	<u>4,913,983</u>
Transfers to other funds	1,987,291	1,987,291
Total expenditures and transfers out	<u>4,190,512</u>	<u>6,901,274</u>

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2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	224,895	477,501
Fines and Forfeitures	6,150	11,996
Interest	915	2,722
Total revenues	<u>231,960</u>	<u>492,219</u>
Expenditures		
Salaries and Wages	56,712	125,447
Employee Benefits	18,987	45,609
Services and Supplies	73,248	163,206
Total expenditures	<u>148,947</u>	<u>334,262</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	141,994	222,779
Charges for Services	116,913	245,143
Interest	758	2,575
Miscellaneous Revenues	143	143
Total revenues	<u>259,808</u>	<u>470,640</u>
Expenditures and transfers out		
Salaries and Wages	88,540	217,447
Employee Benefits	32,820	82,279
Services and Supplies	167,821	238,860
Total expenditures	<u>289,181</u>	<u>538,586</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	43,089
Interest	51	210
Total revenues	<u>51</u>	<u>43,299</u>
Transfers from other funds	36,189	72,378
Total revenues and transfers in	<u><u>36,240</u></u>	<u><u>115,677</u></u>
Expenditures		
Salaries and Wages	37,018	72,228
Employee Benefits	10,507	22,273
Services and Supplies	5,289	11,126
Total expenditures	<u><u>52,814</u></u>	<u><u>105,627</u></u>
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	787,628	1,568,054
Interest	22,017	69,951
Miscellaneous Revenues	2,452	4,068
Total revenues	<u><u>812,097</u></u>	<u><u>1,642,073</u></u>
Expenditures and transfers out		
Services and Supplies	279,446	528,020
Capital Outlay	90,231	202,109
Total expenditures	<u><u>369,677</u></u>	<u><u>730,129</u></u>
Transfers to other funds	540,318	1,080,636
Total expenditures and transfers out	<u><u>909,995</u></u>	<u><u>1,810,765</u></u>
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	798,470	1,559,689
Charges for Services	66,931	145,293
Interest	3,083	8,495
Total revenues	<u><u>868,484</u></u>	<u><u>1,713,477</u></u>
Transfers from other funds	-	115,000
Total revenues and transfers in	<u><u>868,484</u></u>	<u><u>1,828,477</u></u>
Expenditures		
Salaries and Wages	75,857	152,338
Employee Benefits	21,509	48,645
Services and Supplies	592,698	1,064,378
Total expenditures	<u><u>690,064</u></u>	<u><u>1,265,361</u></u>

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2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,009,123	6,710,629
Charges for Services	173,073	246,753
Interest	4,519	7,945
Miscellaneous Revenues	316	431
Total revenues	<u>2,187,031</u>	<u>6,965,758</u>
Transfers from other funds	<u>2,310,886</u>	<u>6,932,657</u>
Total revenues and transfers in	<u><u>4,497,917</u></u>	<u><u>13,898,415</u></u>
Expenditures		
Salaries and Wages	3,518,066	7,058,051
Employee Benefits	1,283,436	2,898,179
Services and Supplies	1,624,952	3,094,475
Total expenditures	<u>6,426,454</u>	<u>13,050,705</u>
2220.000 - Personnel Services	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	66,978	106,107
Interest	(18)	(24)
Total revenues	<u>66,960</u>	<u>106,083</u>
Expenditures		
Salaries and Wages	46,774	92,819
Employee Benefits	17,043	37,476
Total expenditures	<u>63,817</u>	<u>130,295</u>
2230.000 and 2231.000 - Federal Nuclear Waste Grants	Special Revenue Fund	Year to Date
Revenues		
Interest	1,041	3,397
Total revenues	<u>1,041</u>	<u>3,397</u>
Expenditures		
Salaries and Wages	18,134	36,273
Employee Benefits	6,696	13,534
Services and Supplies	1,697	2,026
Total expenditures	<u>26,527</u>	<u>51,833</u>

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	5,740	18,035
Total revenues	<u>5,740</u>	<u>18,035</u>
Expenditures		
Services and Supplies	751	751
Total expenditures	<u>751</u>	<u>751</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	24,367	24,367
Charges for Services	(16,481)	-
Interest	42	73
Total revenues	<u>7,928</u>	<u>24,440</u>
Expenditures		
Services and Supplies	30,104	30,311
Total expenditures	<u>30,104</u>	<u>30,311</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	810,231	1,427,429
Interest	9,966	30,088
Total revenues	<u>820,197</u>	<u>1,457,517</u>
Expenditures		
Salaries and Wages	390,180	790,337
Employee Benefits	135,811	308,092
Services and Supplies	73,484	179,542
Total expenditures	<u>599,475</u>	<u>1,277,971</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	4,712,425	5,474,598
Intergovernmental Revenue	2,030,679	2,030,679
Charges for Services	1,109	1,551
Fines and Forfeitures	82,500	124,500
Interest	12,114	39,678
Miscellaneous Revenues	21,512	21,687
Total revenues	6,860,339	7,692,693
Expenditures		
Salaries and Wages	1,425,499	2,669,503
Employee Benefits	498,972	1,007,384
Services and Supplies	338,955	731,020
Capital Outlay	7,048	7,048
Total expenditures	2,270,474	4,414,955
2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,608,107	1,050,885
Interest	26,776	81,865
Total revenues	1,634,883	1,132,750
Expenditures		
Salaries and Wages	351,674	898,274
Employee Benefits	123,789	359,649
Services and Supplies	144,395	457,880
Capital Outlay	18,662	45,087
Total expenditures	638,520	1,760,890
2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	5,598	19,275
Miscellaneous Revenues	-	-
Total revenues	5,598	19,275
Transfer from other funds	592,676	794,448
Total revenues and transfers in	598,274	813,723
Expenditures		
Salaries and Wages	144,639	296,949
Employee Benefits	51,130	116,053
Services and Supplies	435,916	847,143
Total expenditures	631,685	1,260,145

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,557,731	2,498,823
Interest	75,156	235,450
Miscellaneous Revenues	38,855	38,855
Total revenues	<u>1,671,742</u>	<u>2,773,128</u>
Expenditures		
Salaries and Wages	1,998,597	3,794,881
Employee Benefits	664,030	1,400,565
Services and Supplies	1,388,824	2,279,015
Capital Outlay	161,780	161,780
Total expenditures	<u>4,213,231</u>	<u>7,636,241</u>
2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	20,801,908	27,382,272
Interest	2,999	9,442
Total revenues	<u>20,804,907</u>	<u>27,391,714</u>
Expenditures and transfers out		
Services and Supplies	5,403,136	5,403,947
Total expenditures	<u>5,403,136</u>	<u>5,403,947</u>
Transfers to other funds	15,348,015	20,205,714
Total expenditures and transfers out	<u>20,751,151</u>	<u>25,609,661</u>
2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	229,448	732,226
Miscellaneous Revenues	9,676	10,355
Total revenues	<u>239,124</u>	<u>742,581</u>
Transfers from other funds	15,190,108	15,192,359
Total revenues and transfers in	<u>15,429,232</u>	<u>15,934,940</u>
Expenditures		
Salaries and Wages	9,283,587	18,702,001
Employee Benefits	5,429,541	10,677,207
Services and Supplies	948,103	2,404,718
Capital Outlay	3,074,606	3,132,063
Total expenditures	<u>18,735,837</u>	<u>34,915,989</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	332,783	700,610
Interest	715	4,403
Miscellaneous Revenues	85,874	87,860
Total revenues	<u>419,372</u>	<u>792,873</u>
Expenditures		
Salaries and Wages	7,117	7,117
Services and Supplies	190,833	226,892
Total expenditures	<u>197,950</u>	<u>234,009</u>
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	<u>20,877</u>	<u>65,558</u>
Total revenues	<u>20,877</u>	<u>65,558</u>
Expenditures		
Services and Supplies	<u>10,320</u>	<u>10,320</u>
Total expenditures	<u>10,320</u>	<u>10,320</u>

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2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	138,600	381,766
Intergovernmental Revenue	63,226	63,226
Interest	104,193	329,398
Miscellaneous Revenues	29,599	29,599
Total revenues	<u>335,618</u>	<u>803,989</u>
Expenditures		
Salaries and Wages	213,648	430,500
Employee Benefits	71,636	160,868
Services and Supplies	293,834	626,669
Total expenditures	<u>579,118</u>	<u>1,218,037</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	14,930,861	41,510,941
Charges for Services	28,974	63,971
Interest	18,746	50,223
Miscellaneous Revenues	(8,312)	(629)
Total revenues	<u>14,970,269</u>	<u>41,624,506</u>
Expenditures		
Salaries and Wages	4,346,532	8,443,828
Employee Benefits	1,506,912	3,320,649
Services and Supplies	13,963,315	23,922,948
Total expenditures	<u>19,816,759</u>	<u>35,687,425</u>
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	13,547,997	27,315,882
Interest	27,878	97,093
Miscellaneous Revenues	134,888	134,888
Total revenues	<u>13,710,763</u>	<u>27,547,863</u>
Expenditures		
Services and Supplies	16,099,930	30,493,745
Total expenditures	<u>16,099,930</u>	<u>30,493,745</u>

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2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	506,328	1,016,761
Interest	868	2,295
Miscellaneous Revenues	(1,053)	-
Total revenues	<u>506,143</u>	<u>1,019,056</u>
Expenditures		
Salaries and Wages	376,763	727,361
Employee Benefits	161,213	316,395
Services and Supplies	11,779	23,761
Total expenditures	<u>549,755</u>	<u>1,067,517</u>
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	8,744	31,161
Miscellaneous Revenues	3,398,017	3,398,017
Total revenues	<u>3,406,761</u>	<u>3,429,178</u>
Expenditures		
Services and Supplies	1,284,468	2,097,293
Total expenditures	<u>1,284,468</u>	<u>2,097,293</u>
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	6,770	16,671
Interest	2,465	7,793
Miscellaneous Revenues	56,650	77,617
Total revenues	<u>65,885</u>	<u>102,081</u>
Expenditures		
Services and Supplies	54,190	97,284
Capital Outlay	13,600	13,600
Total expenditures	<u>67,790</u>	<u>110,884</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	936,733	1,836,234
Interest	4,578	14,616
Miscellaneous Revenues	27,220	29,944
Total revenues	<u>968,531</u>	<u>1,880,794</u>
Transfers from other funds	1,933,332	2,899,998
Total revenues and transfers in	<u><u>2,901,863</u></u>	<u><u>4,780,792</u></u>
Expenditures		
Salaries and Wages	1,455,911	3,034,438
Employee Benefits	544,933	1,228,013
Services and Supplies	119,707	252,922
Total expenditures	<u><u>2,120,551</u></u>	<u><u>4,515,373</u></u>
2430.000 - LVMPD Seized Funds	Special Revenue Fund	Year to Date
Revenues		
Interest	<u>3,692</u>	<u>10,849</u>
Total revenues	<u><u>3,692</u></u>	<u><u>10,849</u></u>
Expenditures		
Transfers to other funds	<u>-</u>	<u>100,000</u>
Total expenditures and transfers	<u><u>-</u></u>	<u><u>100,000</u></u>
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	3,204,818	2,939,295
Interest	8,136	25,856
Miscellaneous Revenues	36,074	43,225
Total revenues	<u><u>3,249,028</u></u>	<u><u>3,008,376</u></u>
Expenditures		
Services and Supplies	<u>14,029</u>	<u>23,544</u>
Total expenditures	<u>14,029</u>	<u>23,544</u>
Transfers to other funds	<u>27,501</u>	<u>55,002</u>
Total expenditures and transfers	<u><u>41,530</u></u>	<u><u>78,546</u></u>

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2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues		
Interest	31,301	125,314
Total revenues	<u>31,301</u>	<u>125,314</u>
Expenditures		
Services and Supplies	1,555,134	3,133,322
Capital Outlay	7,931	7,931
Debt Services	3,187,634	7,317,524
Total expenditures	<u>4,750,699</u>	<u>10,458,777</u>
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,179	5,608
Interest	1,466	5,179
Total revenues	<u>2,645</u>	<u>10,787</u>
Expenditures		
Salaries and Wages	80,277	152,846
Employee Benefits	31,350	68,007
Services and Supplies	7,342	15,736
Total expenditures	<u>118,969</u>	<u>236,589</u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	236,261	599,975
Interest	4,670	14,662
Miscellaneous Revenues	(5,546)	(5,572)
Total revenues	<u>235,385</u>	<u>609,065</u>
Expenditures		
Services and Supplies	290,645	458,944
Total expenditures	<u>290,645</u>	<u>458,944</u>

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2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	18,420	33,640
Interest	91	315
Miscellaneous Revenues	10,560	10,560
Total revenues	<u>29,071</u>	<u>44,515</u>
Expenditures		
Salaries and Wages	3,062	6,064
Employee Benefits	78	155
Services and Supplies	41,465	83,149
Total expenditures	<u>44,605</u>	<u>89,368</u>
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,243,969	2,277,740
Interest	9,146	27,807
Miscellaneous Revenues	(10,000)	(10,000)
Total revenues	<u>1,243,115</u>	<u>2,295,547</u>
Expenditures		
Services and Supplies	1,750,278	2,532,567
Total expenditures	<u>1,750,278</u>	<u>2,532,567</u>
Transfers to other funds	58,749	117,498
Total expenditures and transfers	<u>1,809,027</u>	<u>2,650,065</u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	10,501	32,836
Miscellaneous Revenues	221,060	2,022,159
Total revenues	<u>231,561</u>	<u>2,054,995</u>
Expenditures		
Salaries and Wages	49,413	95,446
Employee Benefits	16,476	34,700
Services and Supplies	110,834	206,236
Capital Outlay	1,220,133	1,220,133
Total expenditures	<u>1,396,856</u>	<u>1,556,515</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	491,520	969,909
Interest	9,226	29,089
Miscellaneous Revenues	111,651	226,352
Total revenues	<u>612,397</u>	<u>1,225,350</u>
Expenditures		
Salaries and Wages	162,788	314,259
Employee Benefits	55,530	123,781
Services and Supplies	331,696	535,918
Total expenditures	<u>550,014</u>	<u>973,958</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,146	2,400
Intergovernmental Revenue	132,974	177,298
Total revenues	<u>134,120</u>	<u>179,698</u>
Transfers out		
Transfers to other funds	139,338	234,776
Total transfers out	<u>139,338</u>	<u>234,776</u>
2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	242,250	515,142
Licenses and Permits	20,190	26,070
Intergovernmental Revenue	182,860	236,515
Total revenues	<u>445,300</u>	<u>777,727</u>
Transfers out		
Transfers to other funds	599,074	822,611
Total transfers out	<u>599,074</u>	<u>822,611</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,193	13,757
Licenses and Permits	(360)	(360)
Intergovernmental Revenue	178,873	238,497
Total revenues	<u>184,706</u>	<u>251,894</u>
Transfers out		
Transfers to other funds	189,900	326,622
Total transfers out	<u>189,900</u>	<u>326,622</u>
2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,334,291	11,972,954
Licenses and Permits	1,678,783	3,572,262
Intergovernmental Revenue	15,772,825	20,665,758
Total revenues	<u>23,785,899</u>	<u>36,210,974</u>
Transfers out		
Transfers to other funds	31,050,000	46,575,000
Total transfers out	<u>31,050,000</u>	<u>46,575,000</u>
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	883	1,850
Licenses and Permits	2,985	10,920
Intergovernmental Revenue	93,607	124,809
Total revenues	<u>97,475</u>	<u>137,579</u>
Transfers out		
Transfers to other funds	104,292	173,884
Total transfers out	<u>104,292</u>	<u>173,884</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	970,707	2,066,353
Licenses and Permits	346,796	507,177
Intergovernmental Revenue	2,250,487	2,931,042
Total revenues	<u>3,567,990</u>	<u>5,504,572</u>
Transfers out		
Transfers to other funds	4,666,668	7,000,002
Total transfers out	<u>4,666,668</u>	<u>7,000,002</u>
2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	593,385	1,157,960
Licenses and Permits	134,540	267,330
Intergovernmental Revenue	3,187,744	4,250,326
Total revenues	<u>3,915,669</u>	<u>5,675,616</u>
Transfers out		
Transfers to other funds	5,531,334	8,314,668
Total transfers out	<u>5,531,334</u>	<u>8,314,668</u>
2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	724,690	1,472,023
Licenses and Permits	264,325	534,640
Intergovernmental Revenue	1,606,290	2,111,142
Interest	12,320	23,892
Miscellaneous Revenues	-	3,203
Total revenues	<u>2,607,625</u>	<u>4,144,900</u>
Expenditures		
Salaries and Wages	1,169,370	2,574,662
Employee Benefits	517,312	1,124,071
Services and Supplies	106,203	200,084
Total expenditures	<u>1,792,885</u>	<u>3,898,817</u>
Transfers to other funds	565,500	1,131,000
Total expenditures and transfers out	<u>2,358,385</u>	<u>5,029,817</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,760	3,949
Licenses and Permits	510	1,020
Total revenues	<u>2,270</u>	<u>4,969</u>
Transfers out		
Transfers to other funds	3,456	5,184
Total transfers out	<u>3,456</u>	<u>5,184</u>
2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	422	1,032
Licenses and Permits	750	3,600
Total revenues	<u>1,172</u>	<u>4,632</u>
Transfers out		
Transfers to other funds	2,727	5,241
Total transfers out	<u>2,727</u>	<u>5,241</u>
2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,262,701	4,849,820
Licenses and Permits	48,630	101,400
Intergovernmental Revenue	4,635,221	6,020,598
Total revenues	<u>6,946,552</u>	<u>10,971,818</u>
Transfers out		
Transfers to other funds	9,500,000	14,250,000
Total transfers out	<u>9,500,000</u>	<u>14,250,000</u>

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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	13,903	22,354
Licenses and Permits	2,310	4,080
Total revenues	<u>16,213</u>	<u>26,434</u>
Expenditures and transfers out		
Salaries and Wages	4,830	9,407
Employee Benefits	123	240
Services and Supplies	66	406
Total Expenditures	<u>5,019</u>	<u>10,053</u>
Transfers to other funds	14,336	21,504
Total expenditures and transfers out	<u>19,355</u>	<u>31,557</u>
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	836,896	1,744,623
Licenses and Permits	203,070	203,490
Intergovernmental Revenue	34,951	45,994
Total revenues	<u>1,074,917</u>	<u>1,994,107</u>
Transfers out		
Transfers to other funds	1,333,332	1,999,998
Total transfers out	<u>1,333,332</u>	<u>1,999,998</u>
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,771,482	5,437,254
Licenses and Permits	172,540	349,670
Intergovernmental Revenue	934,030	1,198,734
Total revenues	<u>3,878,052</u>	<u>6,985,658</u>
Transfers out		
Transfers to other funds	4,965,665	7,249,998
Total transfers out	<u>4,965,665</u>	<u>7,249,998</u>

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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Interest	83,523	174,339
Miscellaneous Revenues	1,388,318	408,204
Total revenues	<u>1,471,841</u>	<u>582,543</u>

2821.000 - American Recovery & Reinvestment Act	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	69,038	131,754
Interest	5,690	17,728
Total revenues	<u>74,728</u>	<u>149,482</u>

Expenditures		
Salaries and Wages	-	(3,313)
Employee Benefits	-	(114)
Services and Supplies	8,639	76,878
Total expenditures	<u>8,639</u>	<u>73,451</u>

2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,673,356	3,475,572
Interest	6,969	22,678
Miscellaneous Revenues	1,747	1,747
Total revenues	<u>1,682,072</u>	<u>3,499,997</u>

Expenditures		
Salaries and Wages	764,538	1,521,509
Employee Benefits	287,022	644,283
Services and Supplies	481,095	738,674
Capital Outlay	28,099	188,648
Total expenditures	<u>1,560,754</u>	<u>3,093,114</u>

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2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	419,778	776,344
Interest	912	1,112
Total revenues	<u>420,690</u>	<u>777,456</u>
2900.000 - Mt. Charleston Fire	Special Revenue Fund	Year to Date
Revenues		
Taxes	77,960	175,352
Intergovernmental Revenue	36,179	47,358
Interest	728	1,263
Total revenue	<u>114,867</u>	<u>223,973</u>
Transfers In from other funds	175,000	350,000
Total revenue and transfers	<u>289,867</u>	<u>573,973</u>
Expenditures		
Services and Supplies	304,917	609,834
Total expenditures	<u>304,917</u>	<u>609,834</u>
2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	189,852	248,513
Interest	5,260	10,327
Miscellaneous Revenues	38	46
Total revenues	<u>195,150</u>	<u>258,886</u>
Expenditures		
Services and Supplies	34,513	59,186
Capital Outlay	24,077	24,077
Total expenditures	<u>58,590</u>	<u>83,263</u>
2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	15,507,832	30,711,100
Intergovernmental Revenue	10,932,311	14,310,203
Total revenues	<u>26,440,143</u>	<u>45,021,303</u>
Transfers In from other funds	10,000,000	10,000,000
Total revenue and transfers	<u>36,440,143</u>	<u>55,021,303</u>
Transfers out		
Transfers to other funds	36,859,997	54,999,996
Total transfers out	<u>36,859,997</u>	<u>54,999,996</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	52,297	164,328
Total revenues	<u>52,297</u>	<u>164,328</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Interest	53,714	174,691
Miscellaneous Revenues	126,246	252,492
Total revenues	<u>179,960</u>	<u>427,183</u>
Expenditures		
Services and Supplies	125	125
Debt Service	2,695,238	2,695,238
Total expenditures	<u>2,695,363</u>	<u>2,695,363</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	1,747,746	3,523,739
Intergovernmental Revenue	30,324,790	30,435,718
Interest	202,692	584,876
Miscellaneous Revenues	73,952	73,952
Total revenues	<u>32,349,180</u>	<u>34,618,285</u>
Transfers from other funds	15,325,265	30,650,530
Total revenues and transfers in	<u>47,674,445</u>	<u>65,268,815</u>
Expenditures		
Services and Supplies	3,125	3,250
Debt Service	57,214,147	57,292,147
Total expenditures	<u>57,217,272</u>	<u>57,295,397</u>

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3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	7,597	23,845
Total revenues	<u>7,597</u>	<u>23,845</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	8,928,582	13,558,073
Interest	110,224	303,998
Miscellaneous Revenues	478,281	96,084
Total revenues	<u>9,517,087</u>	<u>13,958,155</u>
Transfers from other funds	-	17,434,298
Total revenues and transfers in	<u>9,517,087</u>	<u>31,392,453</u>
Expenditures and transfers out		
Services and Supplies	184,722	308,496
Debt Service	3,189,204	15,246,252
Total expenditures	<u>3,373,926</u>	<u>15,554,748</u>
Transfers to other funds	30,000	50,018
Total expenditures and transfers out	<u>3,403,926</u>	<u>15,604,766</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	66,641	170,173
Total revenues	<u>66,641</u>	<u>170,173</u>
Expenditures		
Services and Supplies	-	3,470
Capital Outlay	156,290	197,368
Total expenditures	<u>156,290</u>	<u>200,838</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,694,172	3,694,362
Charges for Services	535,873	543,792
Interest	263,139	896,439
Total revenues	<u>4,493,184</u>	<u>5,134,593</u>
Expenditures		
Salaries and Wages	403,212	826,376
Employee Benefits	140,498	310,993
Services and Supplies	718,383	918,868
Capital Outlay	16,089,945	27,131,853
Total expenditures	<u>17,352,038</u>	<u>29,188,090</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	546,146	546,146
Interest	129,261	405,341
Total revenues	<u>675,407</u>	<u>951,487</u>
Expenditures		
Services and Supplies	-	66,319
Capital Outlay	71,715	669,652
Total expenditures	<u>71,715</u>	<u>735,971</u>

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4150.000 - Speical Ad Valorem Transportation	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	<u>1</u>	<u>3</u>
Total revenues	<u><u>1</u></u>	<u><u>3</u></u>
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Charges for Services	111,493	111,493
Interest	<u>112,855</u>	<u>355,161</u>
Total revenues	224,348	466,654
Transfers from other funds	<u>1,987,291</u>	<u>1,987,291</u>
Total revenues and transfers in	<u><u>2,211,639</u></u>	<u><u>2,453,945</u></u>
Expenditures		
Capital Outlay	<u>140,370</u>	<u>649,862</u>
Total expenditures	140,370	649,862
Transfers to other funds	<u>171,127</u>	<u>171,127</u>
Total expenditures and transfers out	<u><u>311,497</u></u>	<u><u>820,989</u></u>

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	271,114	588,137
Interest	155,425	427,831
Total revenues	<u>426,539</u>	<u>1,015,968</u>
Expenditures and transfers out		
Services and Supplies	711,141	1,251,756
Capital Outlay	885,517	1,046,850
Total expenditures	<u>1,596,658</u>	<u>2,298,606</u>
Transfers to other funds	253,446	506,892
Total expenditures and transfers out	<u>1,850,104</u>	<u>2,805,498</u>
4220.000 - Searchlight Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	472	1,482
Total revenues	<u>472</u>	<u>1,482</u>
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	19,543	61,323
Miscellaneous Revenues	9,857	15,152
Total revenues	<u>29,400</u>	<u>76,475</u>
Expenditures		
Capital Outlay	-	1,449
Total expenditures	<u>-</u>	<u>1,449</u>

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund	Year to Date
Revenues		
Interest	1,779	5,585
Total revenues	<u>1,779</u>	<u>5,585</u>
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	74,707	274,470
Miscellaneous Revenues	43,571	96,063
Total revenues	<u>118,278</u>	<u>370,533</u>
Expenditures		
Services and Supplies	416,564	432,501
Capital Outlay	1,136,039	3,180,742
Total expenditures	<u>1,552,603</u>	<u>3,613,243</u>
Transfers to other funds	10,000,000	10,000,000
Total expenditures and transfers out	<u>11,552,603</u>	<u>13,613,243</u>
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Charges for Services	-	100,000
Interest	343,831	1,132,210
Miscellaneous Revenues	2,050	10,103
Total revenues	<u>345,881</u>	<u>1,242,313</u>
Transfers from other funds	1,383,373	1,383,373
Total revenues and transfers in	<u>1,729,254</u>	<u>2,625,686</u>
Expenditures and transfers out		
Services and Supplies	2,165,248	3,883,068
Capital Outlay	6,424,737	10,965,530
Total expenditures	<u>8,589,985</u>	<u>14,848,598</u>
Transfers to other funds	5,850,000	5,850,000
Total expenditures and transfers out	<u>14,439,985</u>	<u>20,698,598</u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	39,179	122,916
Total revenues	<u>39,179</u>	<u>122,916</u>
Transfers from other funds	5,850,000	5,850,000
Total revenues and transfers in	<u><u>5,889,179</u></u>	<u><u>5,972,916</u></u>
Expenditures		
Salaries and Wages	104,473	158,697
Employee Benefits	557	557
Services and Supplies	2,047,413	3,318,109
Capital Outlay	1,225,984	1,228,484
Total expenditures	<u><u>3,378,427</u></u>	<u><u>4,705,847</u></u>
4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	803	2,573
Total revenues	<u>803</u>	<u>2,573</u>
Transfers from other funds	8,996	13,494
Total revenues and transfers in	<u><u>9,799</u></u>	<u><u>16,067</u></u>
Expenditures		
Capital Outlay	9,384	28,272
Total expenditures	<u><u>9,384</u></u>	<u><u>28,272</u></u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues and transfer in		
Intergovernmental Revenue	3,899	18,972
Charges for Services	254,648	451,294
Interest	103,912	338,751
Miscellaneous Revenues	1,938	17,921
Total revenues	<u><u>364,397</u></u>	<u><u>826,938</u></u>
Expenditures		
Capital Outlay	2,105,028	2,696,763
Total expenditures	<u><u>2,105,028</u></u>	<u><u>2,696,763</u></u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	19,775	56,876
Total revenues	19,775	56,876
Expenditures		
Capital Outlay	382	382
Total expenditures	382	382
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	6,877	21,583
Total revenues	6,877	21,583
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	6,753	23,077
Total revenues	6,753	23,077

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	7,957	61,325
Total revenues	<u>7,957</u>	<u>61,325</u>
Transfers from other funds	30,000	30,000
Total revenues and financing sources	<u><u>37,957</u></u>	<u><u>91,325</u></u>
Expenditures and transfers out		
Transfers to other funds	-	17,414,280
Total expenditures and transfers out	<u>-</u>	<u>17,414,280</u>
4500.000 - Extraordinary Capital Maintenance	Capital Projects Fund	Year to Date
Revenues		
Interest	1,624	5,101
Total revenues	<u>1,624</u>	<u>5,101</u>
Expenditures		
Capital Outlay	4,960	4,960
Total expenditures	<u>4,960</u>	<u>4,960</u>

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4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,286,028	4,817,451
Charges for Services	-	-
Interest	119,162	378,097
Total revenues	<u>3,405,190</u>	<u>5,195,548</u>
Expenditures		
Services and Supplies	6,000	57,600
Capital Outlay	3,024,894	4,234,681
Total expenditures	<u>3,030,894</u>	<u>4,292,281</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	6,364,271	7,206,657
Interest	4,390	12,341
Total revenues	<u>6,368,661</u>	<u>7,218,998</u>
Expenditures		
Services and Supplies	508,366	1,776,999
Capital Outlay	4,334,475	5,640,790
Total expenditures	<u>4,842,841</u>	<u>7,417,789</u>

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5200.000 - Clark County Department of Aviation	Major Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:		
Landing fees	\$ 15,384,250	\$ 31,059,554
Terminal building rents	44,928,696	89,770,428
Terminal concessions	16,105,108	32,103,891
Rental car fees and concessions	15,841,118	34,023,835
Public parking fees	8,517,231	17,361,750
Gaming fees	5,956,966	12,240,319
Gate use fees	6,698,349	13,636,848
Ground rents	5,272,830	10,449,652
Ground transportation fees	3,749,265	7,496,270
General aviation fuel sales (net of cost)	1,044,006	2,160,039
Other operating revenues	1,659,423	2,468,309
Total operating revenues	<u>125,157,242</u>	<u>252,770,895</u>
Operating expenses:		
Salaries and wages	18,834,687	37,311,062
Employee benefits	9,491,418	20,910,304
Services and supplies	28,232,195	57,679,435
Depreciation	49,373,442	99,081,374
Total operating expenses	<u>105,931,742</u>	<u>214,982,175</u>
Nonoperating revenues (expenses):		
Interest income	1,558,386	3,492,357
Interest expense	(53,617,119)	(109,492,614)
Investment income	(9,923,364)	(1,220,703)
Other nonoperating revenues (expenses)	20,072,540	42,104,419
Total nonoperating revenues (expenses)	<u>(41,909,557)</u>	<u>(65,116,541)</u>
Capital contributions	6,626,645	8,592,954
Net income (loss)	<u>\$ (16,057,412)</u>	<u>\$ (18,734,867)</u>

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5330.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	644,880	1,366,477
Total operating revenues	<u>644,880</u>	<u>1,366,477</u>
Operating expenses:		
Salaries and wages	133,307	274,696
Employee benefits	48,345	113,401
Services and supplies	724,590	1,426,508
Depreciation	25,847	51,695
Total operating expenses	<u>932,089</u>	<u>1,866,300</u>
Nonoperating revenues (expenses):		
Interest income	2,556	10,486
Total nonoperating revenues (expenses)	<u>2,556</u>	<u>10,486</u>
Net income (loss)	<u>(284,653)</u>	<u>(489,337)</u>
5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	5,978,443	12,322,415
Other operating revenues	199,328	311,049
Total operating revenues	<u>6,177,771</u>	<u>12,633,464</u>
Operating expenses:		
Salaries and wages	3,799,903	7,490,328
Employee benefits	1,301,468	2,794,060
Services and supplies	771,754	1,660,679
Depreciation	193,606	390,554
Total operating expenses	<u>6,066,731</u>	<u>12,335,621</u>
Nonoperating revenues (expenses):		
Interest income	48,301	152,765
Total nonoperating revenues (expenses)	<u>48,301</u>	<u>152,765</u>
Net income (loss)	<u>159,341</u>	<u>450,608</u>

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5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	103,773	103,773
Total operating revenues	<u>103,773</u>	<u>103,773</u>
Operating expenses:		
Services and supplies	84,221	85,021
Depreciation	109,861	219,723
Total operating expenses	<u>194,082</u>	<u>304,744</u>
Nonoperating revenues (expenses):		
Interest income	221	685
Consolidated and sales and use tax	13,487	14,349
Total nonoperating revenues (expenses)	<u>13,708</u>	<u>15,034</u>
Net income (loss)	<u>(76,601)</u>	<u>(185,937)</u>
5380.000 - Public Parking	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	138,481	213,095
Total operating revenues	<u>138,481</u>	<u>213,095</u>
Operating expenses:		
Salaries and wages	21,741	44,928
Employee benefits	8,624	19,737
Services and supplies	46,009	78,325
Depreciation	46,572	93,144
Total operating expenses	<u>122,946</u>	<u>236,134</u>
Nonoperating revenues (expenses):		
Interest income	3,623	11,283
Total nonoperating revenues (expenses)	<u>3,623</u>	<u>11,283</u>
Net income (loss)	<u>19,158</u>	<u>(11,756)</u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	2,551,068	4,336,107
Other operating revenues	19,046	19,691
Total operating revenues	<u>2,570,114</u>	<u>4,355,798</u>
Operating expenses:		
Salaries and wages	1,557,139	3,408,431
Employee benefits	62,388	133,031
Services and supplies	812,936	1,451,475
Depreciation	22,241	42,567
Total operating expenses	<u>2,454,704</u>	<u>5,035,504</u>
Nonoperating revenues (expenses):		
Interest income	11,335	38,606
Other nonoperating revenues (expenses)	14,315	26,972
Total nonoperating revenues (expenses)	<u>25,650</u>	<u>65,578</u>
Net income (loss)	<u>141,060</u>	<u>(614,128)</u>
5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	406,428	791,798
Total operating revenues	<u>406,428</u>	<u>791,798</u>
Operating expenses:		
Salaries and wages	204,924	503,115
Employee benefits	34,623	84,350
Services and supplies	260,863	544,454
Depreciation	6,756	12,835
Total operating expenses	<u>507,166</u>	<u>1,144,754</u>
Nonoperating revenues (expenses):		
Interest income	647	2,620
Total nonoperating revenues (expenses)	<u>647</u>	<u>2,620</u>
Net income (loss)	<u>(100,091)</u>	<u>(350,336)</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	15,702,026	38,276,010
Other operating revenues	332,044	1,456,570
Total operating revenues	<u>16,034,070</u>	<u>39,732,580</u>
Operating expenses:		
Services and supplies	20,114,202	38,807,739
Total operating expenses	<u>20,114,202</u>	<u>38,807,739</u>
Nonoperating revenues (expenses):		
Interest income	85,616	252,267
Total nonoperating revenues (expenses)	<u>85,616</u>	<u>252,267</u>
Net income (loss)	<u>(3,994,516)</u>	<u>1,177,108</u>
6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,414,328	5,867,500
Other operating revenues	244,030	608,360
Total operating revenues	<u>2,658,358</u>	<u>6,475,860</u>
Operating expenses:		
Salaries and wages	102,680	213,410
Employee benefits	37,082	85,837
Services and supplies	3,164,016	5,834,823
Depreciation	10,654	21,308
Total operating expenses	<u>3,314,432</u>	<u>6,155,378</u>
Nonoperating revenues (expenses):		
Interest income	96,176	299,132
Total nonoperating revenues (expenses)	<u>96,176</u>	<u>299,132</u>
Net income (loss)	<u>(559,898)</u>	<u>619,614</u>
6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	99,809	99,809
Total operating revenues	<u>99,809</u>	<u>99,809</u>
Operating expenses:		
Salaries and wages	-	83,098
Employee benefits	-	4,815
Services and supplies	641,305	1,242,375
Total operating expenses	<u>641,305</u>	<u>1,330,288</u>
Nonoperating revenues (expenses):		
Interest income	23,534	69,673
Total nonoperating revenues (expenses)	<u>23,534</u>	<u>69,673</u>
Net income (loss)	<u>(517,962)</u>	<u>(1,160,806)</u>

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6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,162,901	6,367,279
Total operating revenues	<u>3,162,901</u>	<u>6,367,279</u>
Operating expenses:		
Depreciation	1,352,648	2,705,297
Total operating expenses	<u>1,352,648</u>	<u>2,705,297</u>
Nonoperating revenues (expenses):		
Interest income	430,622	1,276,243
Interest expense	(2,841,018)	(6,797,186)
Total nonoperating revenues (expenses)	<u>(2,410,396)</u>	<u>(5,520,943)</u>
Net income (loss)	<u>(600,143)</u>	<u>(1,858,961)</u>
6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	1,759,189	3,518,379
Other operating revenues	33,643	114,993
Total operating revenues	<u>1,792,832</u>	<u>3,633,372</u>
Operating expenses:		
Services and supplies	2,781,111	3,235,628
Total operating expenses	<u>2,781,111</u>	<u>3,235,628</u>
Nonoperating revenues (expenses):		
Interest income	27,906	89,791
Total nonoperating revenues (expenses)	<u>27,906</u>	<u>89,791</u>
Net income (loss)	<u>(960,373)</u>	<u>487,535</u>
6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,300,565	7,196,529
Other operating revenues	389,390	511,365
Total operating revenues	<u>3,689,955</u>	<u>7,707,894</u>
Operating expenses:		
Services and supplies	3,766,051	5,759,760
Total operating expenses	<u>3,766,051</u>	<u>5,759,760</u>
Nonoperating revenues (expenses):		
Interest income	90,079	274,823
Total nonoperating revenues (expenses)	<u>90,079</u>	<u>274,823</u>
Net income (loss)	<u>13,983</u>	<u>2,222,957</u>

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6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	<u>101,294</u>	<u>122,711</u>
Total operating expenses	<u>101,294</u>	<u>122,711</u>
Nonoperating revenues (expenses):		
Interest income	<u>4,715</u>	<u>15,526</u>
Total nonoperating revenues (expenses)	<u>4,715</u>	<u>15,526</u>
Net income (loss)	<u><u>(96,579)</u></u>	<u><u>(107,185)</u></u>
6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	<u>1,005,281</u>	<u>2,085,233</u>
Total operating revenues	<u>1,005,281</u>	<u>2,085,233</u>
Operating expenses:		
Services and supplies	<u>524,219</u>	<u>829,761</u>
Total operating expenses	<u>524,219</u>	<u>829,761</u>
Nonoperating revenues (expenses):		
Interest income	<u>14,324</u>	<u>42,131</u>
Total nonoperating revenues (expenses)	<u>14,324</u>	<u>42,131</u>
Net income (loss)	<u><u>495,386</u></u>	<u><u>1,297,603</u></u>

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6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	512	512
Total operating revenues	<u>512</u>	<u>512</u>
Operating expenses:		
Salaries and wages	135,477	300,571
Employee benefits	48,545	125,623
Services and supplies	197,308	339,013
Total operating expenses	<u>381,330</u>	<u>765,207</u>
Nonoperating revenues (expenses):		
Interest income	22,583	73,082
Total nonoperating revenues (expenses)	<u>22,583</u>	<u>73,082</u>
Net income (loss)	<u>(358,235)</u>	<u>(691,613)</u>
6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	64,132	64,307
Total operating revenues	<u>64,132</u>	<u>64,307</u>
Operating expenses:		
Services and supplies	418,294	1,920,520
Total operating expenses	<u>418,294</u>	<u>1,920,520</u>
Nonoperating revenues (expenses):		
Interest income	20,531	68,337
Total nonoperating revenues (expenses)	<u>20,531</u>	<u>68,337</u>
Net income (loss)	<u>(333,631)</u>	<u>(1,787,876)</u>
6700.000 - Clark County Investment. Pool and SID Loans	Internal Service	Year to Date
Operating revenues:		
Charges for services:	335,149	620,149
Total operating revenues	<u>335,149</u>	<u>620,149</u>
Operating expenses:		
Salaries and wages	86,899	180,190
Employee benefits	31,477	71,047
Services and supplies	203,194	250,205
Total operating expenses	<u>321,570</u>	<u>501,442</u>
Nonoperating revenues (expenses):		
Interest income	1,620	5,105
Total nonoperating revenues (expenses)	<u>1,620</u>	<u>5,105</u>
Net income (loss)	<u>15,199</u>	<u>123,812</u>

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6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,027,121	2,081,704
Other operating revenues	552,458	574,541
Total operating revenues	<u>2,579,579</u>	<u>2,656,245</u>
Operating expenses:		
Salaries and wages	842,870	1,662,249
Employee benefits	319,996	730,628
Services and supplies	1,246,748	2,403,885
Depreciation	7,027	13,966
Total operating expenses	<u>2,416,641</u>	<u>4,810,728</u>
Nonoperating revenues (expenses):		
Interest income	6,795	26,489
Total nonoperating revenues (expenses)	<u>6,795</u>	<u>26,489</u>
Net income (loss)	<u>169,733</u>	<u>(2,127,994)</u>
6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,759,091	6,710,367
Other operating revenues	20,735	22,424
Total operating revenues	<u>3,779,826</u>	<u>6,732,791</u>
Operating expenses:		
Salaries and wages	761,437	1,546,802
Employee benefits	263,201	596,446
Services and supplies	2,590,974	4,978,715
Depreciation	18,670	39,156
Total operating expenses	<u>3,634,282</u>	<u>7,161,119</u>
Nonoperating revenues (expenses):		
Interest income	27,076	88,299
Total nonoperating revenues (expenses)	<u>27,076</u>	<u>88,299</u>
Net income (loss)	<u>172,620</u>	<u>(340,029)</u>

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	249,392	940,892
Other operating revenues	<u>145</u>	<u>3,645</u>
Total operating revenues	<u>249,537</u>	<u>944,537</u>
Operating expenses:		
Salaries and wages	561,357	1,128,731
Employee benefits	187,576	412,414
Services and supplies	<u>257,200</u>	<u>393,361</u>
Total operating expenses	<u>1,006,133</u>	<u>1,934,506</u>
Nonoperating revenues (expenses):		
Interest income	<u>4,520</u>	<u>17,104</u>
Total nonoperating revenues (expenses)	<u>4,520</u>	<u>17,104</u>
Net income (loss)	<u>(752,076)</u>	<u>(972,865)</u>
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	12,306,442	24,541,699
Other operating revenues	<u>486,351</u>	<u>537,413</u>
Total operating revenues	<u>12,792,793</u>	<u>25,079,112</u>
Operating expenses:		
Salaries and wages	4,115,254	8,390,636
Employee benefits	1,375,403	3,042,703
Services and supplies	8,686,678	17,234,109
Depreciation	<u>91,877</u>	<u>183,753</u>
Total operating expenses	<u>14,269,212</u>	<u>28,851,201</u>
Nonoperating revenues (expenses):		
Interest income	<u>75,625</u>	<u>247,871</u>
Total nonoperating revenues (expenses)	<u>75,625</u>	<u>247,871</u>
Net income (loss)	<u>(1,400,794)</u>	<u>(3,524,218)</u>