

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended September 30, 2014
Modified Accrual Basis
(Unaudited)

	Year to Date	
Revenues and transfers in		
Taxes	69,976,593	69,976,593
Licenses and Permits	30,791,169	30,791,169
Intergovernmental Revenue	25,511,547	25,511,547
Charges for Services	13,265,060	13,265,060
Fines and Forfeitures	4,644,049	4,644,049
Interest	252,494	252,494
Miscellaneous Revenues	498,090	498,090
Total revenues	144,939,002	144,939,002
Transfers from other funds	44,115,263	44,115,263
Total revenues and transfers in	189,054,265	189,054,265
Expenditures and transfers out		
Program Expenditures		
General Government	24,329,839	24,329,839
Judicial	35,290,031	35,290,031
Public Safety	51,738,805	51,738,805
Public Works	2,699,198	2,699,198
Health	38,144,600	38,144,600
Welfare	22,413,096	22,413,096
Culture and Recreation	2,235,521	2,235,521
Other General Expenditures	21,509,294	21,509,294
Total expenditures	198,360,384	198,360,384
Transfers out	107,640,471	107,640,471
Total expenditures and transfers out	306,000,855	306,000,855

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,735,876	1,735,876
Interest	6,320	6,320
Total revenues	<u>1,742,196</u>	<u>1,742,196</u>
Expenditures and transfers out		
Salaries and Wages	167,499	167,499
Employee Benefits	73,064	73,064
Services and Supplies	930,870	930,870
Total expenditures	<u>1,171,433</u>	<u>1,171,433</u>
Transfers to other funds	619,391	619,391
Total expenditures and transfers out	<u>1,790,824</u>	<u>1,790,824</u>
2020.000 - Road		
Revenues and transfers in		
Intergovernmental Revenue	-	-
Charges for Services	55,215	55,215
Interest	41,538	41,538
Miscellaneous Revenues	8,654	8,654
Total revenues	<u>105,407</u>	<u>105,407</u>
Transfers from other funds	261,048	261,048
Total revenues and transfers in	<u>366,455</u>	<u>366,455</u>
Expenditures		
Salaries and Wages	2,596,785	2,596,785
Employee Benefits	1,238,405	1,238,405
Services and Supplies	1,292,146	1,292,146
Capital Outlay	4,259	4,259
Total expenditures	<u>5,131,595</u>	<u>5,131,595</u>
2030.000 and 2031.000- Clark County Grants		
Revenues and transfers in		
Intergovernmental Revenue	6,521,259	6,521,259
Interest	43,558	43,558
Miscellaneous Revenues	3,013	3,013
Total revenue	<u>6,567,830</u>	<u>6,567,830</u>
Transfers from other funds	4,897,876	4,897,876
Total revenues and transfers in	<u>11,465,706</u>	<u>11,465,706</u>
Expenditures		
Salaries and Wages	1,601,143	1,601,143
Employee Benefits	582,991	582,991
Services and Supplies	4,598,333	4,598,333
Capital Outlay	6,975	6,975
Total expenditures	<u>6,789,442</u>	<u>6,789,442</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,475,066	1,475,066
Interest	16,670	16,670
Total revenues	<u>1,491,736</u>	<u>1,491,736</u>
Expenditures		
Services and Supplies	<u>623,425</u>	<u>623,425</u>
Total expenditures	<u>623,425</u>	<u>623,425</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	157,554	157,554
Interest	16,024	16,024
Total revenues	<u>173,578</u>	<u>173,578</u>
Expenditures		
Services and Supplies	<u>93,381</u>	<u>93,381</u>
Total expenditures	<u>93,381</u>	<u>93,381</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	751,385	751,385
Interest	77,306	77,306
Miscellaneous Revenues	292,394	292,394
Total revenues	<u>1,121,085</u>	<u>1,121,085</u>
Transfers from other funds	<u>41,925,000</u>	<u>41,925,000</u>
Total revenues and transfers in	<u>43,046,085</u>	<u>43,046,085</u>
Expenditures		
Salaries and Wages	25,874,612	25,874,612
Employee Benefits	11,765,283	11,765,283
Services and Supplies	8,298,361	8,298,361
Total expenditures	<u>45,938,256</u>	<u>45,938,256</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	199,256	199,256
Charges for Services	44,402	44,402
Interest	3,862	3,862
Total revenues	<u>247,520</u>	<u>247,520</u>
Expenditures		
Salaries and Wages	12,911	12,911
Services and Supplies	162	162
Capital Outlay	329,377	329,377
Total expenditures	<u>342,450</u>	<u>342,450</u>
2080.000 & 2081.000 - Las Vegas Metropolitan Police		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Taxes	31,002,650	31,002,650
Intergovernmental Revenue	32,532,626	32,532,626
Charges for Services	8,374,595	8,374,595
Interest	46,238	46,238
Miscellaneous Revenues	131,245	131,245
Total revenues	<u>72,087,354</u>	<u>72,087,354</u>
Transfers from other funds	54,126,078	54,126,078
Total revenues and transfers in	<u>126,213,432</u>	<u>126,213,432</u>
Expenditures		
Salaries and Wages	71,851,133	71,851,133
Employee Benefits	33,078,478	33,078,478
Services and Supplies	13,616,342	13,616,342
Capital Outlay	302,082	302,082
Debt Services	17,674	17,674
Total expenditures	<u>118,865,709</u>	<u>118,865,709</u>
2100.000 - General Purpose		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Licenses and Permits	123,306	123,306
Intergovernmental Revenue	368,566	368,566
Charges for Services	722,743	722,743
Fines and Forfeitures	12,550	12,550
Interest	16,135	16,135
Total revenues	<u>1,243,300</u>	<u>1,243,300</u>
Expenditures		
Salaries and Wages	257,262	257,262
Employee Benefits	94,445	94,445
Services and Supplies	68,137	68,137
Total expenditures	<u>419,844</u>	<u>419,844</u>
Transfers to other funds	90,046	90,046
Total expenditures and transfers out	<u>509,890</u>	<u>509,890</u>

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2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	940,679	940,679
Interest	37,658	37,658
Miscellaneous Revenues	193,498	193,498
Total revenues	<u>1,171,835</u>	<u>1,171,835</u>
2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	11,381,433	11,381,433
Licenses and Permits	2,903,478	2,903,478
Intergovernmental Revenue	23,095,006	23,095,006
Interest	83,698	83,698
Miscellaneous Revenues	(800)	(800)
Total revenues	<u>37,462,815</u>	<u>37,462,815</u>
Expenditures and transfers out		
Services and Supplies	571,950	571,950
Total expenditures	<u>571,950</u>	<u>571,950</u>
Transfers to other funds	13,382,010	13,382,010
Total expenditures and transfers out	<u>13,953,960</u>	<u>13,953,960</u>
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,375,979	7,375,979
Interest	10,208	10,208
Total revenues	<u>7,386,187</u>	<u>7,386,187</u>

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2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	180,604	180,604
Fines and Forfeitures	4,614	4,614
Interest	815	815
Total revenues	<u>186,033</u>	<u>186,033</u>
Expenditures		
Salaries and Wages	90,961	90,961
Employee Benefits	35,641	35,641
Services and Supplies	92,846	92,846
Total expenditures	<u>219,448</u>	<u>219,448</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	94,999	94,999
Charges for Services	631,500	631,500
Interest	2,549	2,549
Total revenues	<u>729,048</u>	<u>729,048</u>
Transfers from other funds	90,046	90,046
Total revenues and transfers	<u>819,094</u>	<u>819,094</u>
Expenditures and transfers out		
Salaries and Wages	95,573	95,573
Employee Benefits	45,237	45,237
Services and Supplies	53,404	53,404
Total expenditures	<u>194,214</u>	<u>194,214</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	43,928	43,928
Interest	47	47
Total revenues	43,975	43,975
Transfers from other funds	36,957	36,957
Total revenues and transfers in	80,932	80,932
Expenditures		
Salaries and Wages	35,792	35,792
Employee Benefits	12,211	12,211
Services and Supplies	4,838	4,838
Total expenditures	52,841	52,841
2190.000 - Justice Court Administrative Assessment		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	686,612	686,612
Interest	19,401	19,401
Miscellaneous Revenues	529	529
Total revenues	706,542	706,542
Expenditures and transfers out		
Services and Supplies	166,077	166,077
Capital Outlay	48,420	48,420
Total expenditures	214,497	214,497
Transfers to other funds	551,439	551,439
Total expenditures and transfers out	765,936	765,936
2200.000 and 2201.000 - Specialty Courts		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	718,991	718,991
Charges for Services	61,666	61,666
Interest	2,931	2,931
Total revenues	783,588	783,588
Transfers from other funds	115,000	115,000
Total revenues and transfers in	898,588	898,588
Expenditures		
Salaries and Wages	79,382	79,382
Employee Benefits	27,403	27,403
Services and Supplies	568,691	568,691
Total expenditures	675,476	675,476

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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	3,260,635	3,260,635
Charges for Services	154,607	154,607
Interest	5,349	5,349
Miscellaneous Revenues	61	61
Total revenues	3,420,652	3,420,652
Transfers from other funds	2,437,500	2,437,500
Total revenues and transfers in	5,858,152	5,858,152
Expenditures		
Salaries and Wages	3,608,930	3,608,930
Employee Benefits	1,676,074	1,676,074
Services and Supplies	1,412,555	1,412,555
Total expenditures	6,697,559	6,697,559
2220.000 - Personnel Services		
Revenues		
Charges for Services	61,831	61,831
Interest	(18)	(18)
Total revenues	61,813	61,813
Expenditures		
Salaries and Wages	47,869	47,869
Employee Benefits	21,527	21,527
Total expenditures	69,396	69,396
2230.000 and 2231.000 - Federal Nuclear Waste Grants		
Revenues		
Interest	791	791
Total revenues	791	791
Expenditures		
Salaries and Wages	19,636	19,636
Employee Benefits	10,104	10,104
Services and Supplies	1,451	1,451
Total expenditures	31,191	31,191

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	5,239	5,239
Total revenues	<u>5,239</u>	<u>5,239</u>
Expenditures		
Services and Supplies	2,670	2,670
Total expenditures	<u>2,670</u>	<u>2,670</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	16,794	16,794
Interest	23	23
Total revenues	<u>16,817</u>	<u>16,817</u>
Expenditures		
Services and Supplies	79	79
Total expenditures	<u>79</u>	<u>79</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	477,153	477,153
Interest	9,973	9,973
Total revenues	<u>487,126</u>	<u>487,126</u>
Expenditures		
Salaries and Wages	402,738	402,738
Employee Benefits	181,509	181,509
Services and Supplies	69,307	69,307
Total expenditures	<u>653,554</u>	<u>653,554</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	943,140	943,140
Intergovernmental Revenue	680,800	680,800
Charges for Services	314	314
Fines and Forfeitures	101,160	101,160
Interest	14,094	14,094
Miscellaneous Revenues	(3,847)	(3,847)
Total revenues	1,735,661	1,735,661
Expenditures		
Salaries and Wages	1,388,024	1,388,024
Employee Benefits	573,912	573,912
Services and Supplies	256,082	256,082
Capital Outlay	26,979	26,979
Total expenditures	2,244,997	2,244,997
2280.000 - Air Quality Transportation Tax		
Revenues		
Intergovernmental Revenue	(396,077)	(396,077)
Interest	27,605	27,605
Total revenues	(368,472)	(368,472)
Expenditures		
Salaries and Wages	538,514	538,514
Employee Benefits	232,283	232,283
Services and Supplies	127,254	127,254
Capital Outlay	199,876	199,876
Total expenditures	1,097,927	1,097,927
2290.000 - Technology Fees		
Revenues and transfers in		
Interest	4,278	4,278
Total revenues	4,278	4,278
Transfer from other funds	9,771	9,771
Total revenues and transfers in	14,049	14,049
Expenditures		
Salaries and Wages	150,521	150,521
Employee Benefits	63,990	63,990
Services and Supplies	278,229	278,229
Total expenditures	492,740	492,740

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,532,098	1,532,098
Interest	73,291	73,291
Total revenues	<u>1,605,389</u>	<u>1,605,389</u>
Expenditures		
Salaries and Wages	2,260,062	2,260,062
Employee Benefits	887,908	887,908
Services and Supplies	1,266,518	1,266,518
Capital Outlay	256,197	256,197
Total expenditures	<u>4,670,685</u>	<u>4,670,685</u>
2310.000 - Police Sales Tax Distribution		
Revenues		
Intergovernmental Revenue	7,124,292	7,124,292
Interest	1,941	1,941
Total revenues	<u>7,126,233</u>	<u>7,126,233</u>
Expenditures and transfers out		
Services and Supplies	837	837
Total expenditures	<u>837</u>	<u>837</u>
Transfers to other funds	2,355	2,355
Total expenditures and transfers out	<u>3,192</u>	<u>3,192</u>
2320.000 - LVMPD Sales Tax		
Revenues and transfers in		
Interest	197,944	197,944
Miscellaneous Revenues	3,550	3,550
Total revenues	<u>201,494</u>	<u>201,494</u>
Transfers from other funds	2,355	2,355
Total revenues and transfers in	<u>203,849</u>	<u>203,849</u>
Expenditures		
Salaries and Wages	13,717,759	13,717,759
Employee Benefits	7,683,793	7,683,793
Services and Supplies	609,186	609,186
Total expenditures	<u>22,010,738</u>	<u>22,010,738</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	488,821	488,821
Interest	745	745
Miscellaneous Revenues	5,109	5,109
Total revenues	494,675	494,675
Expenditures		
Services and Supplies	81,197	81,197
Total expenditures	81,197	81,197
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	18,851	18,851
Total revenues	18,851	18,851
Expenditures		
Services and Supplies	4,350	4,350
Total expenditures	4,350	4,350

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2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	2,012,219	2,012,219
Interest	94,388	94,388
Total revenues	<u>2,106,607</u>	<u>2,106,607</u>
Expenditures		
Salaries and Wages	236,870	236,870
Employee Benefits	101,784	101,784
Services and Supplies	249,412	249,412
Total expenditures	<u>588,066</u>	<u>588,066</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	31,851,583	31,851,583
Charges for Services	27,845	27,845
Interest	18,617	18,617
Miscellaneous Revenues	6,940	6,940
Total revenues	<u>31,904,985</u>	<u>31,904,985</u>
Expenditures		
Salaries and Wages	4,588,219	4,588,219
Employee Benefits	2,004,695	2,004,695
Services and Supplies	9,434,776	9,434,776
Total expenditures	<u>16,027,690</u>	<u>16,027,690</u>
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	14,752,137	14,752,137
Interest	31,047	31,047
Total revenues	<u>14,783,184</u>	<u>14,783,184</u>
Expenditures		
Services and Supplies	(29,595)	(29,595)
Total expenditures	<u>(29,595)</u>	<u>(29,595)</u>

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2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	545,266	545,266
Interest	202	202
Total revenues	<u>545,468</u>	<u>545,468</u>
Expenditures		
Salaries and Wages	300,203	300,203
Employee Benefits	125,630	125,630
Services and Supplies	142	142
Total expenditures	<u>425,975</u>	<u>425,975</u>
2400.000 - Tax Receiver		
Revenues		
Interest	13,171	13,171
Total revenues	<u>13,171</u>	<u>13,171</u>
Expenditures		
Services and Supplies	390,663	390,663
Total expenditures	<u>390,663</u>	<u>390,663</u>
2410.000 - County Donations		
Revenues		
Charges for Services	2,567	2,567
Interest	2,224	2,224
Miscellaneous Revenues	8,949	8,949
Total revenues	<u>13,740</u>	<u>13,740</u>
Expenditures		
Services and Supplies	47,713	47,713
Total expenditures	<u>47,713</u>	<u>47,713</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,068,202	1,068,202
Interest	2,610	2,610
Miscellaneous Revenues	(1,841)	(1,841)
Total revenues	<u>1,068,971</u>	<u>1,068,971</u>
Transfers from other funds	<u>966,666</u>	<u>966,666</u>
Total revenues and transfers in	<u><u>2,035,637</u></u>	<u><u>2,035,637</u></u>
Expenditures		
Salaries and Wages	1,662,309	1,662,309
Employee Benefits	711,133	711,133
Services and Supplies	202,075	202,075
Total expenditures	<u><u>2,575,517</u></u>	<u><u>2,575,517</u></u>
2430.000 - LVMPD Seized Funds	Special Revenue Fund	Year to Date
Revenues		
Interest	<u>2,315</u>	<u>2,315</u>
Total revenues	<u><u>2,315</u></u>	<u><u>2,315</u></u>
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	2,108,514	2,108,514
Interest	5,528	5,528
Miscellaneous Revenues	18,367	18,367
Total revenues	<u><u>2,132,409</u></u>	<u><u>2,132,409</u></u>
Expenditures		
Services and Supplies	<u>11,363</u>	<u>11,363</u>
Total expenditures	<u><u>11,363</u></u>	<u><u>11,363</u></u>

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2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues		
Interest	20,988	20,988
Total revenues	<u>20,988</u>	<u>20,988</u>
Transfers In from other funds	3,200,001	3,200,001
Total revenue and transfers	<u><u>3,220,989</u></u>	<u><u>3,220,989</u></u>
Expenditures		
Services and Supplies	1,576,786	1,576,786
Debt Services	4,250,178	4,250,178
Total expenditures	<u><u>5,826,964</u></u>	<u><u>5,826,964</u></u>
2480.000 - Special Improvement District Administration		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	1,485	1,485
Total revenues	<u><u>1,485</u></u>	<u><u>1,485</u></u>
Expenditures		
Salaries and Wages	63,177	63,177
Employee Benefits	32,124	32,124
Services and Supplies	8,362	8,362
Total expenditures	<u><u>103,663</u></u>	<u><u>103,663</u></u>
2490.000 - Special Assessment Maintenance		
Special Revenue Fund		
Year to Date		
Revenues		
Special Assessments	303,575	303,575
Interest	4,436	4,436
Miscellaneous Revenues	218	218
Total revenues	<u><u>308,229</u></u>	<u><u>308,229</u></u>
Expenditures		
Services and Supplies	102,400	102,400
Total expenditures	<u><u>102,400</u></u>	<u><u>102,400</u></u>

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2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	110	110
Interest	79	79
Total revenues	<u>189</u>	<u>189</u>
Expenditures		
Salaries and Wages	3,051	3,051
Employee Benefits	2,850	2,850
Services and Supplies	31,981	31,981
Total expenditures	<u>37,882</u>	<u>37,882</u>
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,118,091	1,118,091
Interest	8,422	8,422
Miscellaneous Revenues	250	250
Total revenues	<u>1,126,763</u>	<u>1,126,763</u>
Expenditures		
Services and Supplies	1,112,226	1,112,226
Total expenditures	<u>1,112,226</u>	<u>1,112,226</u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	8,789	8,789
Miscellaneous Revenues	1,780,428	1,780,428
Total revenues	<u>1,789,217</u>	<u>1,789,217</u>
Expenditures		
Salaries and Wages	62,853	62,853
Employee Benefits	27,752	27,752
Services and Supplies	734,797	734,797
Capital Outlay	32,988	32,988
Total expenditures	<u>858,390</u>	<u>858,390</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	405,084	405,084
Interest	8,528	8,528
Miscellaneous Revenues	108,301	108,301
Total revenues	<u>521,913</u>	<u>521,913</u>
Expenditures		
Salaries and Wages	183,507	183,507
Employee Benefits	79,647	79,647
Services and Supplies	161,129	161,129
Total expenditures	<u>424,283</u>	<u>424,283</u>
2550.000 - Bunkerville Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,352	1,352
Intergovernmental Revenue	45,127	45,127
Total revenues	<u>46,479</u>	<u>46,479</u>
Transfers out		
Transfers to other funds	88,324	88,324
Total transfers out	<u>88,324</u>	<u>88,324</u>
2560.000 - Whitney Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	290,226	290,226
Licenses and Permits	7,980	7,980
Intergovernmental Revenue	61,205	61,205
Total revenues	<u>359,411</u>	<u>359,411</u>
Transfers out		
Transfers to other funds	161,377	161,377
Total transfers out	<u>161,377</u>	<u>161,377</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,053	8,053
Licenses and Permits	62,745	62,745
Total revenues	<u>70,798</u>	<u>70,798</u>
Transfers out		
Transfers to other funds	119,624	119,624
Total transfers out	<u>119,624</u>	<u>119,624</u>
2600.000 - Paradise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	5,672,979	5,672,979
Licenses and Permits	1,887,843	1,887,843
Intergovernmental Revenue	5,335,366	5,335,366
Total revenues	<u>12,896,188</u>	<u>12,896,188</u>
Transfers out		
Transfers to other funds	16,133,334	16,133,334
Total transfers out	<u>16,133,334</u>	<u>16,133,334</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,062	1,062
Licenses and Permits	6,765	6,765
Intergovernmental Revenue	31,202	31,202
Total revenues	<u>39,029</u>	<u>39,029</u>
Transfers out		
Transfers to other funds	66,207	66,207
Total transfers out	<u>66,207</u>	<u>66,207</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,158,191	1,158,191
Licenses and Permits	245,452	245,452
Intergovernmental Revenue	766,529	766,529
Total revenues	<u>2,170,172</u>	<u>2,170,172</u>
Transfers out		
Transfers to other funds	2,350,000	2,350,000
Total transfers out	<u>2,350,000</u>	<u>2,350,000</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	626,331	626,331
Licenses and Permits	167,800	167,800
Intergovernmental Revenue	1,062,581	1,062,581
Total revenues	<u>1,856,712</u>	<u>1,856,712</u>
Transfers out		
Transfers to other funds	2,800,000	2,800,000
Total transfers out	<u>2,800,000</u>	<u>2,800,000</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	710,565	710,565
Licenses and Permits	256,155	256,155
Intergovernmental Revenue	551,480	551,480
Interest	12,189	12,189
Total revenues	<u>1,530,389</u>	<u>1,530,389</u>
Expenditures		
Salaries and Wages	1,445,231	1,445,231
Employee Benefits	630,814	630,814
Services and Supplies	114,416	114,416
Total expenditures	<u>2,190,461</u>	<u>2,190,461</u>
Transfers to other funds	667,500	667,500
Total expenditures and transfers out	<u>2,857,961</u>	<u>2,857,961</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,643	2,643
Licenses and Permits	210	210
Total revenues	<u>2,853</u>	<u>2,853</u>
Transfers out		
Transfers to other funds	295	295
Total transfers out	<u>295</u>	<u>295</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	668	668
Licenses and Permits	2,550	2,550
Total revenues	<u>3,218</u>	<u>3,218</u>
Transfers out		
Transfers to other funds	350	350
Total transfers out	<u>350</u>	<u>350</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,804,020	2,804,020
Licenses and Permits	68,940	68,940
Intergovernmental Revenue	1,545,878	1,545,878
Total revenues	<u>4,418,838</u>	<u>4,418,838</u>
Transfers out		
Transfers to other funds	4,650,000	4,650,000
Total transfers out	<u>4,650,000</u>	<u>4,650,000</u>

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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,203	8,203
Licenses and Permits	1,500	1,500
Total revenues	<u>9,703</u>	<u>9,703</u>
Expenditures and transfers out		
Salaries and Wages	5,100	5,100
Employee Benefits	130	130
Services and Supplies	34	34
Total Expenditures	<u>5,264</u>	<u>5,264</u>
Transfers to other funds	5,728	5,728
Total expenditures and transfers out	<u>10,992</u>	<u>10,992</u>
2700.000 - Summerlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	997,139	997,139
Licenses and Permits	99,045	99,045
Intergovernmental Revenue	11,552	11,552
Total revenues	<u>1,107,736</u>	<u>1,107,736</u>
Transfers out		
Transfers to other funds	650,000	650,000
Total transfers out	<u>650,000</u>	<u>650,000</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	3,036,166	3,036,166
Licenses and Permits	179,127	179,127
Intergovernmental Revenue	309,649	309,649
Total revenues	<u>3,524,942</u>	<u>3,524,942</u>
Transfers out		
Transfers to other funds	1,935,333	1,935,333
Total transfers out	<u>1,935,333</u>	<u>1,935,333</u>

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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Interest	79,538	79,538
Miscellaneous Revenues	9,811,662	9,811,662
Total revenues	<u>9,891,200</u>	<u>9,891,200</u>
2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,165,264	1,165,264
Interest	5,958	5,958
Total revenues	<u>1,171,222</u>	<u>1,171,222</u>
Expenditures		
Salaries and Wages	798,138	798,138
Employee Benefits	377,598	377,598
Services and Supplies	187,562	187,562
Total expenditures	<u>1,363,298</u>	<u>1,363,298</u>

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2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	347,052	347,052
Interest	2,600	2,600
Total revenues	<u>349,652</u>	<u>349,652</u>
2900.000 - Mt. Charleston Fire	Special Revenue Fund	Year to Date
Revenues		
Taxes	116,957	116,957
Intergovernmental Revenue	11,896	11,896
Interest	521	521
Total revenue	<u>129,374</u>	<u>129,374</u>
Transfers In from other funds	175,000	175,000
Total revenue and transfers	<u>304,374</u>	<u>304,374</u>
Expenditures		
Services and Supplies	319,879	319,879
Total expenditures	<u>319,879</u>	<u>319,879</u>
2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	62,425	62,425
Interest	6,790	6,790
Total revenues	<u>69,215</u>	<u>69,215</u>
Expenditures		
Capital Outlay	14,391	14,391
Total expenditures	<u>14,391</u>	<u>14,391</u>
2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	16,179,652	16,179,652
Intergovernmental Revenue	3,594,664	3,594,664
Miscellaneous Revenues	15,623	15,623
Total revenues	<u>19,789,939</u>	<u>19,789,939</u>
Transfers out		
Transfers to other funds	16,123,999	16,123,999
Total transfers out	<u>16,123,999</u>	<u>16,123,999</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	48,281	48,281
Total revenues	<u>48,281</u>	<u>48,281</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Intergovernmental Revenue	250,000	250,000
Interest	50,310	50,310
Miscellaneous Revenues	126,246	126,246
Total revenues	<u>426,556</u>	<u>426,556</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	1,902,890	1,902,890
Intergovernmental Revenue	73,952	73,952
Interest	166,611	166,611
Miscellaneous Revenues	36,976	36,976
Total revenues	<u>2,180,429</u>	<u>2,180,429</u>
Transfers from other funds	15,318,237	15,318,237
Total revenues and transfers in	<u>17,498,666</u>	<u>17,498,666</u>
Other financing sources		
Refunding Bonds Issued	54,466,000	54,466,000
Total revenues and other financing sources	<u>71,964,666</u>	<u>71,964,666</u>
Expenditures		
Services and Supplies	1,500	1,500
Bond Issuance Costs	186,269	186,269
Total expenditures	<u>187,769</u>	<u>187,769</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	54,974,696	54,974,696
Total expenditures and other financing uses	<u>55,162,465</u>	<u>55,162,465</u>

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3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	6,985	6,985
Total revenues	<u>6,985</u>	<u>6,985</u>
Transfers from other funds	10,000	10,000
Total revenues and transfers in	<u><u>16,985</u></u>	<u><u>16,985</u></u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	5,307,778	5,307,778
Interest	11,331	11,331
Miscellaneous Revenues	(284,924)	(284,924)
Total revenues	<u>5,034,185</u>	<u>5,034,185</u>
Expenditures and transfers out		
Services and Supplies	389,811	389,811
Debt Service	12,980,716	12,980,716
Total expenditures	<u>13,370,527</u>	<u>13,370,527</u>
Transfers to other funds	10,000	10,000
Total expenditures and transfers out	<u><u>13,380,527</u></u>	<u><u>13,380,527</u></u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	62,370	62,370
Miscellaneous Revenues	74,588	74,588
Total revenues	<u>136,958</u>	<u>136,958</u>
Expenditures		
Capital Outlay	35,806	35,806
Total expenditures	<u>35,806</u>	<u>35,806</u>
4120.000 - Master Transportation Plan Capital		
Revenues		
Charges for Services	29,142	29,142
Interest	210,293	210,293
Total revenues	<u>239,435</u>	<u>239,435</u>
Expenditures		
Salaries and Wages	298,803	298,803
Employee Benefits	129,231	129,231
Services and Supplies	233,053	233,053
Capital Outlay	43,697	43,697
Total expenditures	<u>704,784</u>	<u>704,784</u>
4140.000 - Parks and Recreation Improvements		
Revenues		
Interest	121,752	121,752
Total revenues	<u>121,752</u>	<u>121,752</u>
Expenditures		
Services and Supplies	67,430	67,430
Capital Outlay	90,995	90,995
Total expenditures	<u>158,425</u>	<u>158,425</u>

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	91,765	91,765
Total revenues	91,765	91,765
Expenditures		
Capital Outlay	4,626,674	4,626,674
Total expenditures	4,626,674	4,626,674

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	116,203	116,203
Charges for Services	(1,769)	(1,769)
Interest	145,174	145,174
Total revenues	<u>259,608</u>	<u>259,608</u>
Expenditures and transfers out		
Services and Supplies	383,357	383,357
Capital Outlay	1,238,212	1,238,212
Total expenditures	<u>1,621,569</u>	<u>1,621,569</u>
Transfers to other funds	261,048	261,048
Total expenditures and transfers out	<u>1,882,617</u>	<u>1,882,617</u>
4220.000 - Searchlight Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	436	436
Total revenues	<u>436</u>	<u>436</u>
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	1,133	1,133
Miscellaneous Revenues	31,754	31,754
Total revenues	<u>32,887</u>	<u>32,887</u>
Expenditures		
Capital Outlay	4,753	4,753
Total expenditures	<u>4,753</u>	<u>4,753</u>

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund	Year to Date
Revenues		
Interest	1,463	1,463
Total revenues	<u>1,463</u>	<u>1,463</u>
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	60,364	60,364
Miscellaneous Revenues	172,930	172,930
Total revenues	<u>233,294</u>	<u>233,294</u>
Expenditures		
Services and Supplies	100,858	100,858
Capital Outlay	721,268	721,268
Total expenditures	<u>822,126</u>	<u>822,126</u>
4340.000 - Fort Mohave Valley Development Capital Improvement	Capital Projects Fund	
Revenues		
Interest	371	371
Total revenues	<u>371</u>	<u>371</u>
Expenditures		
Capital Outlay	8,061	8,061
Total expenditures	<u>8,061</u>	<u>8,061</u>
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Charges for Services	31,161	31,161
Interest	261,514	261,514
Total revenues	<u>292,675</u>	<u>292,675</u>
Transfers from other funds	619,391	619,391
Total revenues and transfers in	<u>912,066</u>	<u>912,066</u>
Expenditures and transfers out		
Services and Supplies	309,891	309,891
Capital Outlay	1,626,866	1,626,866
Total expenditures	<u>1,936,757</u>	<u>1,936,757</u>
Transfers to other funds	11,131,864	11,131,864
Total expenditures and transfers out	<u>13,068,621</u>	<u>13,068,621</u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	32,680	32,680
Total revenues	32,680	32,680
Transfers from other funds	9,084,585	9,084,585
Total revenues and transfers in	9,117,265	9,117,265
Expenditures		
Salaries and Wages	174,854	174,854
Employee Benefits	48,522	48,522
Services and Supplies	606,930	606,930
Capital Outlay	145,308	145,308
Total expenditures	975,614	975,614
4400.000 - Moapa Town Capital Construction		
Revenues and transfer in		
Interest	554	554
Total revenues	554	554
Transfers from other funds	2,642	2,642
Total revenues and transfers in	3,196	3,196
Expenditures		
Capital Outlay	261,446	261,446
Total expenditures	261,446	261,446
4420.000 - Public Works Capital Improvements		
Revenues and transfer in		
Charges for Services	387,890	387,890
Interest	75,669	75,669
Miscellaneous Revenues	48,475	48,475
Total revenues	512,034	512,034
Expenditures		
Capital Outlay	2,995,696	2,995,696
Total expenditures	2,995,696	2,995,696

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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	150,000	150,000
Interest	17,911	17,911
Total revenues	<u>167,911</u>	<u>167,911</u>
Expenditures		
Capital Outlay	564	564
Total expenditures	<u>564</u>	<u>564</u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	6,349	6,349
Total revenues	<u>6,349</u>	<u>6,349</u>
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	6,234	6,234
Total revenues	<u>6,234</u>	<u>6,234</u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	7,267	7,267
Total revenues	7,267	7,267
4500.000 - Extraordinary Capital Maintenance	Capital Projects Fund	Year to Date
Revenues		
Interest	1,483	1,483
Total revenues	1,483	1,483

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4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	266,920	266,920
Interest	110,308	110,308
Total revenues	<u>377,228</u>	<u>377,228</u>
Expenditures		
Services and Supplies	13,718	13,718
Capital Outlay	273,587	273,587
Total expenditures	<u>287,305</u>	<u>287,305</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	9,420,919	9,420,919
Charges for Services	193,681	193,681
Interest	18,808	18,808
Total revenues	<u>9,633,408</u>	<u>9,633,408</u>
Expenditures		
Services and Supplies	771,587	771,587
Capital Outlay	12,628,775	12,628,775
Total expenditures	<u>13,400,362</u>	<u>13,400,362</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	\$ 15,246,882	\$ 15,246,882
Terminal building rents	46,569,337	46,569,337
Terminal concessions	16,492,591	16,492,591
Rental car fees and concessions	18,647,090	18,647,090
Public parking fees	9,229,792	9,229,792
Gaming fees	6,748,091	6,748,091
Gate use fees	6,882,825	6,882,825
Ground rents	5,310,482	5,310,482
Ground transportation fees	3,990,312	3,990,312
General aviation fuel sales (net of cost)	986,872	986,872
Other operating revenues	815,163	815,163
Total operating revenues	130,919,437	130,919,437
Operating expenses:		
Salaries and wages	18,942,332	18,942,332
Employee benefits	11,536,577	11,536,577
Services and supplies	31,616,520	31,616,520
Depreciation	49,479,112	49,479,112
Total operating expenses	111,574,541	111,574,541
Nonoperating revenues (expenses):		
Interest income	864,469	864,469
Interest expense	(47,869,923)	(47,869,923)
Investment income	(2,042,924)	(2,042,924)
Other nonoperating revenues (expenses)	23,045,021	23,045,021
Total nonoperating revenues (expenses)	(26,003,357)	(26,003,357)
Capital contributions	1,454,613	1,454,613
Net income (loss)	\$ (5,203,848)	\$ (5,203,848)

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5330.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	576,378	576,378
Other operating revenues	(815)	(815)
Total operating revenues	<u>575,563</u>	<u>575,563</u>
Operating expenses:		
Salaries and wages	132,773	132,773
Employee benefits	64,282	64,282
Services and supplies	590,794	590,794
Depreciation	19,845	19,845
Total operating expenses	<u>807,694</u>	<u>807,694</u>
Nonoperating revenues (expenses):		
Interest income	224	224
Total nonoperating revenues (expenses)	<u>224</u>	<u>224</u>
Net income (loss)	<u>(231,907)</u>	<u>(231,907)</u>
5340.000 - Building		
Operating revenues:		
Charges for services	8,161,104	8,161,104
Other operating revenues	161,825	161,825
Total operating revenues	<u>8,322,929</u>	<u>8,322,929</u>
Operating expenses:		
Salaries and wages	3,996,378	3,996,378
Employee benefits	1,604,523	1,604,523
Services and supplies	877,573	877,573
Depreciation	192,646	192,646
Total operating expenses	<u>6,671,120</u>	<u>6,671,120</u>
Nonoperating revenues (expenses):		
Interest income	46,176	46,176
Total nonoperating revenues (expenses)	<u>46,176</u>	<u>46,176</u>
Net income (loss)	<u>1,697,985</u>	<u>1,697,985</u>

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5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating expenses:		
Services and supplies	360	360
Depreciation	109,861	109,861
Total operating expenses	110,221	110,221
Nonoperating revenues (expenses):		
Interest income	215	215
Consolidated and sales and use tax	862	862
Total nonoperating revenues (expenses)	1,077	1,077
Net income (loss)	(109,144)	(109,144)
5380.000 - Public Parking	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	123,742	123,742
Other operating revenues	(80)	(80)
Total operating revenues	123,662	123,662
Operating expenses:		
Salaries and wages	24,772	24,772
Employee benefits	11,491	11,491
Services and supplies	33,108	33,108
Depreciation	46,572	46,572
Total operating expenses	115,943	115,943
Nonoperating revenues (expenses):		
Interest income	3,515	3,515
Total nonoperating revenues (expenses)	3,515	3,515
Net income (loss)	11,234	11,234

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	1,956,106	1,956,106
Other operating revenues	(58,382)	(58,382)
Total operating revenues	<u>1,897,724</u>	<u>1,897,724</u>
Operating expenses:		
Salaries and wages	2,009,488	2,009,488
Employee benefits	148,796	148,796
Services and supplies	490,165	490,165
Depreciation	25,871	25,871
Total operating expenses	<u>2,674,320</u>	<u>2,674,320</u>
Nonoperating revenues (expenses):		
Interest income	8,814	8,814
Other nonoperating revenues (expenses)	18,633	18,633
Total nonoperating revenues (expenses)	<u>27,447</u>	<u>27,447</u>
Net income (loss)	<u>(749,149)</u>	<u>(749,149)</u>
5450.000 - Shooting Range		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services:	393,438	393,438
Other operating revenues	(5,291)	(5,291)
Total operating revenues	<u>388,147</u>	<u>388,147</u>
Operating expenses:		
Salaries and wages	229,484	229,484
Employee benefits	42,046	42,046
Services and supplies	188,741	188,741
Depreciation	6,756	6,756
Total operating expenses	<u>467,027</u>	<u>467,027</u>
Nonoperating revenues (expenses):		
Interest income	380	380
Total nonoperating revenues (expenses)	<u>380</u>	<u>380</u>
Net income (loss)	<u>(78,500)</u>	<u>(78,500)</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	21,582,471	21,582,471
Other operating revenues	288,006	288,006
Total operating revenues	<u>21,870,477</u>	<u>21,870,477</u>
Operating expenses:		
Services and supplies	17,432,845	17,432,845
Total operating expenses	<u>17,432,845</u>	<u>17,432,845</u>
Nonoperating revenues (expenses):		
Interest income	92,690	92,690
Total nonoperating revenues (expenses)	<u>92,690</u>	<u>92,690</u>
Net income (loss)	<u><u>4,530,322</u></u>	<u><u>4,530,322</u></u>
6530.000 - Clark County Worker's Compensation		
	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,060,697	3,060,697
Other operating revenues	436,772	436,772
Total operating revenues	<u>3,497,469</u>	<u>3,497,469</u>
Operating expenses:		
Salaries and wages	118,595	118,595
Employee benefits	49,452	49,452
Services and supplies	3,086,686	3,086,686
Depreciation	10,654	10,654
Total operating expenses	<u>3,265,387</u>	<u>3,265,387</u>
Nonoperating revenues (expenses):		
Interest income	87,994	87,994
Total nonoperating revenues (expenses)	<u>87,994</u>	<u>87,994</u>
Net income (loss)	<u><u>320,076</u></u>	<u><u>320,076</u></u>
6540.000 - Employee Benefits		
	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	273,041	273,041
Employee benefits	14,484	14,484
Services and supplies	498,071	498,071
Total operating expenses	<u>785,596</u>	<u>785,596</u>
Nonoperating revenues (expenses):		
Interest income	18,851	18,851
Total nonoperating revenues (expenses)	<u>18,851</u>	<u>18,851</u>
Net income (loss)	<u><u>(766,745)</u></u>	<u><u>(766,745)</u></u>

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6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,261,041	3,261,041
Total operating revenues	<u>3,261,041</u>	<u>3,261,041</u>
Operating expenses:		
Services and supplies	488,836	488,836
Depreciation	1,352,648	1,352,648
Total operating expenses	<u>1,841,484</u>	<u>1,841,484</u>
Nonoperating revenues (expenses):		
Interest income	480,859	480,859
Interest expense	(3,955,429)	(3,955,429)
Total nonoperating revenues (expenses)	<u>(3,474,570)</u>	<u>(3,474,570)</u>
Net income (loss)	<u>(2,055,013)</u>	<u>(2,055,013)</u>

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	54,979	54,979
Total operating revenues	<u>54,979</u>	<u>54,979</u>
Operating expenses:		
Services and supplies	624,099	624,099
Total operating expenses	<u>624,099</u>	<u>624,099</u>
Nonoperating revenues (expenses):		
Interest income	25,526	25,526
Total nonoperating revenues (expenses)	<u>25,526</u>	<u>25,526</u>
Net income (loss)	<u>(543,594)</u>	<u>(543,594)</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,684,637	3,684,637
Other operating revenues	82,392	82,392
Total operating revenues	<u>3,767,029</u>	<u>3,767,029</u>
Operating expenses:		
Services and supplies	2,538,316	2,538,316
Total operating expenses	<u>2,538,316</u>	<u>2,538,316</u>
Nonoperating revenues (expenses):		
Interest income	85,697	85,697
Total nonoperating revenues (expenses)	<u>85,697</u>	<u>85,697</u>
Net income (loss)	<u>1,314,410</u>	<u>1,314,410</u>

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6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	31,127	31,127
Total operating expenses	<u>31,127</u>	<u>31,127</u>
Nonoperating revenues (expenses):		
Interest income	3,342	3,342
Total nonoperating revenues (expenses)	<u>3,342</u>	<u>3,342</u>
Net income (loss)	<u>(27,785)</u>	<u>(27,785)</u>
6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	330,226	330,226
Total operating expenses	<u>330,226</u>	<u>330,226</u>
Nonoperating revenues (expenses):		
Interest income	14,670	14,670
Total nonoperating revenues (expenses)	<u>14,670</u>	<u>14,670</u>
Net income (loss)	<u>(315,556)</u>	<u>(315,556)</u>

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6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	170,603	170,603
Employee benefits	77,144	77,144
Services and supplies	65,746	65,746
Total operating expenses	<u>313,493</u>	<u>313,493</u>
Nonoperating revenues (expenses):		
Interest income	21,873	21,873
Total nonoperating revenues (expenses)	<u>21,873</u>	<u>21,873</u>
Net income (loss)	<u>(291,620)</u>	<u>(291,620)</u>
6610.000 - County Liability Insurance Pool		
Operating revenues:		
Charges for services:	(308,262)	(308,262)
Other operating revenues	1,318	1,318
Total operating revenues	<u>(306,944)</u>	<u>(306,944)</u>
Operating expenses:		
Services and supplies	2,722,943	2,722,943
Total operating expenses	<u>2,722,943</u>	<u>2,722,943</u>
Nonoperating revenues (expenses):		
Interest income	22,224	22,224
Total nonoperating revenues (expenses)	<u>22,224</u>	<u>22,224</u>
Net income (loss)	<u>(3,007,663)</u>	<u>(3,007,663)</u>
6700.000 - Clark County Investment. Pool and SID Loans		
Operating revenues:		
Charges for services:	285,000	285,000
Total operating revenues	<u>285,000</u>	<u>285,000</u>
Operating expenses:		
Salaries and wages	96,203	96,203
Employee benefits	41,681	41,681
Services and supplies	15,679	15,679
Total operating expenses	<u>153,563</u>	<u>153,563</u>
Nonoperating revenues (expenses):		
Interest income	40,373	40,373
Total nonoperating revenues (expenses)	<u>40,373</u>	<u>40,373</u>
Net income (loss)	<u>171,810</u>	<u>171,810</u>

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6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	85,503	85,503
Other operating revenues	22,582	22,582
Total operating revenues	108,085	108,085
Operating expenses:		
Salaries and wages	809,504	809,504
Employee benefits	424,479	424,479
Services and supplies	1,170,717	1,170,717
Depreciation	7,855	7,855
Total operating expenses	2,412,555	2,412,555
Nonoperating revenues (expenses):		
Interest income	4,971	4,971
Total nonoperating revenues (expenses)	4,971	4,971
Net income (loss)	(2,299,499)	(2,299,499)

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,014,555	3,014,555
Other operating revenues	7,746	7,746
Total operating revenues	3,022,301	3,022,301
Operating expenses:		
Salaries and wages	789,782	789,782
Employee benefits	336,938	336,938
Services and supplies	2,484,084	2,484,084
Depreciation	22,384	22,384
Total operating expenses	3,633,188	3,633,188
Nonoperating revenues (expenses):		
Interest income	24,991	24,991
Total nonoperating revenues (expenses)	24,991	24,991
Net income (loss)	(585,896)	(585,896)

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	141,819	141,819
Total operating revenues	<u>141,819</u>	<u>141,819</u>
Operating expenses:		
Salaries and wages	600,078	600,078
Employee benefits	237,767	237,767
Services and supplies	197,316	197,316
Depreciation	1,711	1,711
Total operating expenses	<u>1,036,872</u>	<u>1,036,872</u>
Nonoperating revenues (expenses):		
Interest income	4,483	4,483
Total nonoperating revenues (expenses)	<u>4,483</u>	<u>4,483</u>
Net income (loss)	<u>(890,570)</u>	<u>(890,570)</u>
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	12,256,580	12,256,580
Other operating revenues	28,479	28,479
Total operating revenues	<u>12,285,059</u>	<u>12,285,059</u>
Operating expenses:		
Salaries and wages	4,241,934	4,241,934
Employee benefits	1,736,268	1,736,268
Services and supplies	8,337,979	8,337,979
Depreciation	73,840	73,840
Total operating expenses	<u>14,390,021</u>	<u>14,390,021</u>
Nonoperating revenues (expenses):		
Interest income	60,319	60,319
Total nonoperating revenues (expenses)	<u>60,319</u>	<u>60,319</u>
Net income (loss)	<u>(2,044,643)</u>	<u>(2,044,643)</u>