

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended September 30, 2013
Modified Accrual Basis
(Unaudited)

		Year to Date
Revenues and transfers in		
Taxes	65,509,743	65,509,743
Licenses and Permits	32,807,744	32,807,744
Intergovernmental Revenue	23,472,728	23,472,728
Charges for Services	18,218,308	18,218,308
Fines and Forfeitures	5,561,795	5,561,795
Interest	773,234	773,234
Miscellaneous Revenues	487,940	487,940
Total revenues	146,831,492	146,831,492
Transfers from other funds	46,134,451	46,134,451
Total revenues and transfers in	192,965,943	192,965,943
Expenditures and transfers out		
Program Expenditures		
General Government	23,326,656	23,326,656
Judicial	33,903,702	33,903,702
Public Safety	50,129,188	50,129,188
Public Works	2,418,496	2,418,496
Health	35,561,225	35,561,225
Welfare	21,672,098	21,672,098
Culture and Recreation	2,321,066	2,321,066
Other General Expenditures	21,242,834	21,242,834
Total expenditures	190,575,265	190,575,265
Transfers out	95,448,299	95,448,299
Total expenditures and transfers out	286,023,564	286,023,564

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,265,588	3,265,588
Interest	14,516	14,516
Total revenues	<u>3,280,104</u>	<u>3,280,104</u>
Expenditures and transfers out		
Salaries and Wages	161,676	161,676
Employee Benefits	69,054	69,054
Services and Supplies	2,509,627	2,509,627
Total expenditures	<u>2,740,357</u>	<u>2,740,357</u>
2020.000 - Road	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,062,128	2,062,128
Charges for Services	151,819	151,819
Interest	108,457	108,457
Miscellaneous Revenues	24,806	24,806
Total revenues	<u>2,347,210</u>	<u>2,347,210</u>
Transfers from other funds	253,446	253,446
Total revenues and transfers in	<u>2,600,656</u>	<u>2,600,656</u>
Expenditures		
Salaries and Wages	2,449,654	2,449,654
Employee Benefits	1,153,601	1,153,601
Services and Supplies	1,088,973	1,088,973
Capital Outlay	59,575	59,575
Total expenditures	<u>4,751,803</u>	<u>4,751,803</u>
2030.000 and 2031.000- Clark County Grants	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,949,128	2,949,128
Interest	104,285	104,285
Miscellaneous Revenues	2,648	2,648
Total revenue	<u>3,056,061</u>	<u>3,056,061</u>
Transfers from other funds	859,229	856,229
Total revenues and transfers in	<u>3,915,290</u>	<u>3,912,290</u>
Expenditures		
Salaries and Wages	1,849,310	1,849,310
Employee Benefits	554,137	554,137
Services and Supplies	4,610,490	4,610,490
Capital Outlay	25,519	25,519
Total expenditures	<u>7,039,456</u>	<u>7,039,456</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,376,740	1,376,740
Interest	33,612	33,612
Total revenues	<u>1,410,352</u>	<u>1,410,352</u>
Expenditures		
Services and Supplies	690,689	690,689
Total expenditures	<u>690,689</u>	<u>690,689</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	200,587	200,587
Interest	35,589	35,589
Total revenues	<u>236,176</u>	<u>236,176</u>
Expenditures		
Services and Supplies	80,160	80,160
Total expenditures	<u>80,160</u>	<u>80,160</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	472,544	472,544
Interest	181,935	181,935
Miscellaneous Revenues	492,993	492,993
Total revenues	<u>1,147,472</u>	<u>1,147,472</u>
Transfers from other funds	39,000,000	39,000,000
Total revenues and transfers in	<u>40,147,472</u>	<u>40,147,472</u>
Expenditures		
Salaries and Wages	22,942,835	22,942,835
Employee Benefits	11,143,676	11,143,676
Services and Supplies	9,308,409	9,308,409
Total expenditures	<u>43,394,920</u>	<u>43,394,920</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	84,958	84,958
Charges for Services	37,418	37,418
Interest	7,787	7,787
Total revenues	130,163	130,163
Expenditures		
Salaries and Wages	6,983	6,983
Services and Supplies	208,955	208,955
Capital Outlay	2,070	2,070
Total expenditures	218,008	218,008
2080.000 & 2081.000 - Las Vegas Metropolitan Police	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	28,970,403	28,970,403
Intergovernmental Revenue	30,374,657	30,374,657
Charges for Services	7,655,125	7,655,125
Interest	208,835	208,835
Miscellaneous Revenues	277,779	277,779
Total revenues	67,486,799	67,486,799
Transfers from other funds	49,722,553	49,722,553
Total revenues and transfers in	117,209,352	117,209,352
Expenditures		
Salaries and Wages	71,047,449	71,047,449
Employee Benefits	34,141,963	34,141,963
Services and Supplies	16,467,753	16,467,753
Capital Outlay	700,600	700,600
Total expenditures	122,357,765	122,357,765
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	121,531	121,531
Intergovernmental Revenue	358,441	358,441
Charges for Services	349,218	349,218
Fines and Forfeitures	48,500	48,500
Interest	30,087	30,087
Miscellaneous Revenues	(816)	(816)
Total revenues	906,961	906,961
Transfers from other funds	496	496
Total revenues and transfers in	907,457	907,457
Expenditures		
Salaries and Wages	307,644	307,664
Employee Benefits	122,930	122,930
Services and Supplies	38,395	38,395
Total expenditures	468,969	468,989

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2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	803,104	803,104
Interest	118,624	118,624
Miscellaneous Revenues	57,512	57,512
Total revenues	979,240	979,240
2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	10,801,406	10,801,406
Licenses and Permits	2,476,454	2,476,454
Intergovernmental Revenue	25,488,369	25,488,369
Interest	192,844	192,844
Total revenues	38,959,073	38,959,073
Expenditures and transfers out		
Services and Supplies	16,973,766	16,973,766
Total expenditures	16,973,766	16,973,766
Transfers to other funds	13,077,922	13,077,922
Total expenditures and transfers out	30,051,688	30,051,688
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,883,913	6,883,913
Interest	17,361	17,361
Total revenues	6,901,274	6,901,274
Expenditures and transfers out		
Services and Supplies	2,710,762	2,710,762
Total expenditures	2,710,762	2,710,762

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2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	172,938	172,938
Fines and Forfeitures	5,846	5,846
Interest	1,807	1,807
Total revenues	<u>180,591</u>	<u>180,591</u>
Expenditures		
Salaries and Wages	68,735	68,735
Employee Benefits	26,621	26,621
Services and Supplies	89,958	89,958
Total expenditures	<u>185,314</u>	<u>185,314</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	80,785	80,785
Charges for Services	128,230	128,230
Interest	1,818	1,818
Total revenues	<u>210,833</u>	<u>210,833</u>
Expenditures and transfers out		
Salaries and Wages	128,908	128,908
Employee Benefits	49,459	49,459
Services and Supplies	71,038	71,038
Total expenditures	<u>249,405</u>	<u>249,405</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	43,089
Interest	159	159
Total revenues	43,248	43,248
Transfers from other funds	36,189	36,189
Total revenues and transfers in	79,437	79,437
Expenditures		
Salaries and Wages	35,210	35,210
Employee Benefits	11,765	11,765
Services and Supplies	5,837	5,837
Total expenditures	52,812	52,812
2190.000 - Justice Court Administrative Assessment		
Revenues		
Intergovernmental Revenue	780,425	780,425
Interest	47,934	47,934
Miscellaneous Revenues	1,616	1,616
Total revenues	829,975	829,975
Expenditures and transfers out		
Services and Supplies	248,573	248,573
Capital Outlay	111,878	111,878
Total expenditures	360,451	360,451
Transfers to other funds	540,318	540,318
Total expenditures and transfers out	900,769	900,769
2200.000 and 2201.000 - Specialty Courts		
Revenues and transfers in		
Intergovernmental Revenue	761,219	761,219
Charges for Services	54,231	54,231
Interest	5,412	5,412
Total revenues	820,862	820,862
Transfers from other funds	115,000	115,000
Total revenues and transfers in	935,862	935,862
Expenditures		
Salaries and Wages	76,481	76,481
Employee Benefits	27,135	27,135
Services and Supplies	471,680	471,680
Total expenditures	575,296	575,296

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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	3,397,282	3,397,282
Charges for Services	73,680	73,680
Interest	3,427	3,427
Miscellaneous Revenues	115	115
Total revenues	3,474,504	3,474,504
Transfers from other funds	4,621,772	4,621,772
Total revenues and transfers in	8,096,276	8,096,276
Expenditures		
Salaries and Wages	3,539,984	3,539,984
Employee Benefits	1,614,744	1,614,744
Services and Supplies	1,469,523	1,469,523
Total expenditures	6,624,251	6,624,251
2220.000 - Personnel Services	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	39,130	39,130
Interest	(7)	(7)
Total revenues	39,123	39,123
Expenditures		
Salaries and Wages	46,045	46,045
Employee Benefits	20,433	20,433
Total expenditures	66,478	66,478
2230.000 and 2231.000 - Federal Nuclear Waste Grants	Special Revenue Fund	Year to Date
Revenues		
Interest	2,353	2,353
Total revenues	2,353	2,353
Expenditures		
Salaries and Wages	18,140	18,140
Employee Benefits	6,837	6,837
Services and Supplies	329	329
Total expenditures	25,306	25,306

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	12,296	12,296
Total revenues	<u>12,296</u>	<u>12,296</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	16,481	16,481
Interest	32	32
Total revenues	<u>16,513</u>	<u>16,513</u>
Expenditures		
Services and Supplies	208	208
Total expenditures	<u>208</u>	<u>208</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	617,198	617,198
Interest	20,122	20,122
Total revenues	<u>637,320</u>	<u>637,320</u>
Expenditures		
Salaries and Wages	400,157	400,157
Employee Benefits	172,281	172,281
Services and Supplies	106,058	106,058
Total expenditures	<u>678,496</u>	<u>678,496</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	762,172	762,172
Charges for Services	442	442
Fines and Forfeitures	42,000	42,000
Interest	27,564	27,564
Miscellaneous Revenues	175	175
Total revenues	<u>832,353</u>	<u>832,353</u>
Expenditures		
Salaries and Wages	1,244,004	1,244,004
Employee Benefits	508,412	508,412
Services and Supplies	392,066	392,066
Total expenditures	<u>2,144,482</u>	<u>2,144,482</u>
2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	(557,221)	(557,221)
Interest	55,089	55,089
Total revenues	<u>(502,132)</u>	<u>(502,132)</u>
Expenditures		
Salaries and Wages	546,599	546,599
Employee Benefits	235,860	235,860
Services and Supplies	313,485	313,485
Capital Outlay	26,425	26,425
Total expenditures	<u>1,122,369</u>	<u>1,122,369</u>
2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	13,677	13,677
Miscellaneous Revenues	-	-
Total revenues	<u>13,677</u>	<u>13,677</u>
Transfer from other funds	201,772	201,772
Total revenues and transfers in	<u>215,449</u>	<u>215,449</u>
Expenditures		
Salaries and Wages	152,309	152,309
Employee Benefits	64,923	64,923
Services and Supplies	411,227	411,227
Capital Outlay	-	-
Total expenditures	<u>628,459</u>	<u>628,459</u>

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	941,092	941,092
Interest	160,294	160,294
Miscellaneous Revenues	-	-
Total revenues	<u>1,101,386</u>	<u>1,101,386</u>
Expenditures		
Salaries and Wages	1,796,284	1,796,284
Employee Benefits	736,535	736,535
Services and Supplies	890,191	890,191
Capital Outlay	-	-
Total expenditures	<u>3,423,010</u>	<u>3,423,010</u>
2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	6,580,365	6,580,365
Interest	6,443	6,443
Total revenues	<u>6,586,808</u>	<u>6,586,808</u>
Expenditures and transfers out		
Services and Supplies	811	811
Total expenditures	<u>811</u>	<u>811</u>
Transfers to other funds	2,252	2,252
Total expenditures and transfers out	<u>3,063</u>	<u>3,063</u>
2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	502,778	502,778
Miscellaneous Revenues	679	679
Total revenues	<u>503,457</u>	<u>503,457</u>
Transfers from other funds	2,252	2,252
Total revenues and transfers in	<u>505,709</u>	<u>505,709</u>
Expenditures		
Salaries and Wages	9,418,414	9,418,414
Employee Benefits	5,247,666	5,247,666
Services and Supplies	1,456,615	1,456,615
Capital Outlay	57,457	57,457
Total expenditures	<u>16,180,152</u>	<u>16,180,152</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	367,827	367,827
Interest	3,689	3,689
Miscellaneous Revenues	1,986	1,986
Total revenues	<u>373,502</u>	<u>373,502</u>
Expenditures		
Salaries and Wages	-	-
Employee Benefits	-	-
Services and Supplies	36,059	36,059
Total expenditures	<u>36,059</u>	<u>36,059</u>
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	44,681	44,681
Total revenues	<u>44,681</u>	<u>44,681</u>

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2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	243,166	243,166
Interest	225,205	225,205
Total revenues	<u>468,371</u>	<u>468,371</u>
Expenditures		
Salaries and Wages	216,852	216,852
Employee Benefits	89,233	89,233
Services and Supplies	321,880	322,880
Total expenditures	<u>627,965</u>	<u>628,965</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	26,580,080	26,580,080
Charges for Services	34,997	34,997
Interest	31,477	31,477
Miscellaneous Revenues	7,683	7,683
Total revenues	<u>26,654,237</u>	<u>26,654,237</u>
Expenditures		
Salaries and Wages	4,097,296	4,097,296
Employee Benefits	1,813,737	1,813,737
Services and Supplies	9,959,549	9,959,549
Total expenditures	<u>15,870,582</u>	<u>15,870,582</u>
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	13,767,885	13,767,885
Interest	69,215	69,215
Total revenues	<u>13,837,100</u>	<u>13,837,100</u>
Expenditures		
Services and Supplies	14,393,816	14,393,816
Total expenditures	<u>14,393,816</u>	<u>14,393,816</u>

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2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	510,433	510,433
Interest	1,427	1,427
Miscellaneous Revenues	1,053	1,053
Total revenues	512,913	512,913
Expenditures		
Salaries and Wages	350,598	350,598
Employee Benefits	155,182	155,182
Services and Supplies	11,982	11,982
Total expenditures	517,762	517,762
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	22,416	22,416
Total revenues	22,416	22,416
Expenditures		
Services and Supplies	812,825	812,825
Total expenditures	812,825	812,825
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	9,900	9,900
Interest	5,328	5,328
Miscellaneous Revenues	20,967	20,967
Total revenues	36,195	36,195
Expenditures		
Services and Supplies	43,093	43,093
Total expenditures	43,093	43,093

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	899,501	899,501
Interest	10,038	10,038
Miscellaneous Revenues	2,724	2,724
Total revenues	912,263	912,263
Transfers from other funds	966,666	966,666
Total revenues and transfers in	1,878,929	1,878,929
Expenditures		
Salaries and Wages	1,578,528	1,578,528
Employee Benefits	683,080	683,080
Services and Supplies	131,400	131,400
Total expenditures	2,393,008	2,393,008
2430.000 - LVMPD Seized Funds	Special Revenue Fund	Year to Date
Revenues		
Interest	7,157	7,157
Total revenues	7,157	7,157
Expenditures		
Transfers to other funds	100,000	100,000
Total expenditures and transfers	100,000	100,000
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	(265,523)	(265,523)
Interest	17,720	17,720
Miscellaneous Revenues	7,151	7,151
Total revenues	(240,652)	(240,652)
Expenditures		
Services and Supplies	9,515	9,515
Total expenditures	9,515	9,515
Transfers to other funds	27,501	27,501
Total expenditures and transfers	37,016	37,016

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2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues		
Interest	94,013	94,013
Total revenues	<u>94,013</u>	<u>94,013</u>
Expenditures		
Services and Supplies	1,566,067	1,566,067
Debt Services	4,129,890	4,129,890
Total expenditures	<u>5,695,957</u>	<u>5,695,957</u>
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	4,429	4,429
Interest	3,713	3,713
Total revenues	<u>8,142</u>	<u>8,142</u>
Expenditures		
Salaries and Wages	72,569	72,569
Employee Benefits	36,657	36,657
Services and Supplies	8,394	8,394
Total expenditures	<u>117,620</u>	<u>117,620</u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	363,714	363,714
Interest	9,992	9,992
Miscellaneous Revenues	6,617	6,617
Total revenues	<u>380,323</u>	<u>380,323</u>
Expenditures		
Services and Supplies	174,942	174,942
Total expenditures	<u>174,942</u>	<u>174,942</u>

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2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	15,220	15,220
Interest	224	224
Total revenues	<u>15,444</u>	<u>15,444</u>
Expenditures		
Salaries and Wages	3,003	3,003
Employee Benefits	77	77
Services and Supplies	41,684	41,684
Total expenditures	<u>44,764</u>	<u>44,764</u>
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,033,771	1,033,771
Interest	18,661	18,661
Total revenues	<u>1,052,432</u>	<u>1,052,432</u>
Expenditures		
Services and Supplies	782,289	782,289
Total expenditures	<u>782,289</u>	<u>782,289</u>
Transfers to other funds	58,749	58,749
Total expenditures and transfers	<u>841,038</u>	<u>841,038</u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	22,334	22,334
Miscellaneous Revenues	1,801,098	1,801,098
Total revenues	<u>1,823,432</u>	<u>1,823,432</u>
Expenditures		
Salaries and Wages	46,033	46,033
Employee Benefits	18,224	18,224
Services and Supplies	95,401	95,401
Total expenditures	<u>159,658</u>	<u>159,658</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	478,389	478,389
Interest	19,863	19,863
Miscellaneous Revenues	109,297	109,297
Total revenues	<u>607,549</u>	<u>607,549</u>
Expenditures		
Salaries and Wages	151,470	151,470
Employee Benefits	68,251	68,251
Services and Supplies	204,223	204,223
Total expenditures	<u>423,944</u>	<u>423,944</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,253	1,253
Intergovernmental Revenue	44,325	44,325
Total revenues	<u>45,578</u>	<u>45,578</u>
Transfers out		
Transfers to other funds	95,438	95,438
Total transfers out	<u>95,438</u>	<u>95,438</u>
2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	272,892	272,892
Licenses and Permits	5,880	5,880
Intergovernmental Revenue	53,655	53,655
Total revenues	<u>332,427</u>	<u>332,427</u>
Transfers out		
Transfers to other funds	223,537	223,537
Total transfers out	<u>223,537</u>	<u>223,537</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,564	7,564
Licenses and Permits	-	-
Intergovernmental Revenue	59,624	59,624
Total revenues	<u>67,188</u>	<u>67,188</u>
Transfers out		
Transfers to other funds	136,722	136,722
Total transfers out	<u>136,722</u>	<u>136,722</u>
2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	5,638,664	5,638,664
Licenses and Permits	1,893,479	1,893,479
Intergovernmental Revenue	4,892,933	4,892,933
Total revenues	<u>12,425,076</u>	<u>12,425,076</u>
Transfers out		
Transfers to other funds	15,525,000	15,525,000
Total transfers out	<u>15,525,000</u>	<u>15,525,000</u>
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	957	957
Licenses and Permits	7,935	7,935
Intergovernmental Revenue	31,202	31,202
Total revenues	<u>40,094</u>	<u>40,094</u>
Transfers out		
Transfers to other funds	69,592	69,592
Total transfers out	<u>69,592</u>	<u>69,592</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,095,646	1,095,646
Licenses and Permits	160,381	160,381
Intergovernmental Revenue	680,554	680,554
Total revenues	<u>1,936,581</u>	<u>1,936,581</u>
Transfers out		
Transfers to other funds	2,333,334	2,333,334
Total transfers out	<u>2,333,334</u>	<u>2,333,334</u>
2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	564,575	564,575
Licenses and Permits	132,790	132,790
Intergovernmental Revenue	1,062,581	1,062,581
Total revenues	<u>1,759,946</u>	<u>1,759,946</u>
Transfers out		
Transfers to other funds	2,783,334	2,783,334
Total transfers out	<u>2,783,334</u>	<u>2,783,334</u>
2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	747,333	747,333
Licenses and Permits	270,315	270,315
Intergovernmental Revenue	504,852	504,852
Interest	11,572	11,572
Miscellaneous Revenues	3,203	3,203
Total revenues	<u>1,537,275</u>	<u>1,537,275</u>
Expenditures		
Salaries and Wages	1,405,292	1,405,292
Employee Benefits	606,760	606,760
Services and Supplies	93,881	93,881
Total expenditures	<u>2,105,933</u>	<u>2,105,933</u>
Transfers to other funds	565,500	565,500
Total expenditures and transfers out	<u>2,671,433</u>	<u>2,671,433</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,186	2,186
Licenses and Permits	510	510
Total revenues	<u>2,696</u>	<u>2,696</u>
Transfers out		
Transfers to other funds	1,728	1,728
Total transfers out	<u>1,728</u>	<u>1,728</u>
2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	609	609
Licenses and Permits	2,850	2,850
Total revenues	<u>3,459</u>	<u>3,459</u>
Transfers out		
Transfers to other funds	2,514	2,514
Total transfers out	<u>2,514</u>	<u>2,514</u>
2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,587,119	2,587,119
Licenses and Permits	52,770	52,770
Intergovernmental Revenue	1,385,377	1,385,377
Total revenues	<u>4,025,266</u>	<u>4,025,266</u>
Transfers out		
Transfers to other funds	4,750,000	4,750,000
Total transfers out	<u>4,750,000</u>	<u>4,750,000</u>

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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,452	8,452
Licenses and Permits	1,770	1,770
Total revenues	10,222	10,222
Expenditures and transfers out		
Salaries and Wages	4,577	4,577
Employee Benefits	117	117
Services and Supplies	340	340
Total Expenditures	5,034	5,034
Transfers to other funds	7,168	7,168
Total expenditures and transfers out	12,202	12,202
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	907,727	907,727
Licenses and Permits	420	420
Intergovernmental Revenue	11,043	11,043
Total revenues	919,190	919,190
Transfers out		
Transfers to other funds	666,666	666,666
Total transfers out	666,666	666,666
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,665,771	2,665,771
Licenses and Permits	177,130	177,130
Intergovernmental Revenue	264,703	264,703
Total revenues	3,107,604	3,107,604
Transfers out		
Transfers to other funds	2,284,333	2,284,333
Total transfers out	2,284,333	2,284,333

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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Interest	90,816	90,816
Miscellaneous Revenues	340,303	340,303
Total revenues	431,119	431,119
2821.000 - American Recovery & Reinvestment Act	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	62,716	62,716
Interest	12,039	12,039
Total revenues	74,755	74,755
Expenditures		
Salaries and Wages	(3,313)	(3,313)
Employee Benefits	(114)	(114)
Services and Supplies	57,440	57,440
Total expenditures	54,013	54,013
2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,234,815	1,234,815
Interest	15,709	15,709
Total revenues	1,250,524	1,250,524
Expenditures		
Salaries and Wages	756,972	776,972
Employee Benefits	357,261	357,261
Services and Supplies	257,578	257,578
Capital Outlay	160,549	160,549
Total expenditures	1,532,360	1,552,360

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2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	356,566	356,566
Interest	200	200
Total revenues	356,766	356,766
2900.000 - Mt. Charleston Fire	Special Revenue Fund	Year to Date
Revenues		
Taxes	97,391	97,391
Intergovernmental Revenue	11,179	11,179
Interest	535	535
Total revenue	109,105	109,105
Transfers In from other funds	175,000	175,000
Total revenue and transfers	284,105	284,105
Expenditures		
Services and Supplies	304,917	304,917
Total expenditures	304,917	304,917
2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	58,661	58,661
Interest	5,067	5,067
Miscellaneous Revenues	8	8
Total revenues	63,736	63,736
Expenditures		
Capital Outlay	24,673	24,673
Total expenditures	24,673	24,673
2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	15,203,268	15,203,268
Intergovernmental Revenue	3,377,892	3,377,892
Total revenues	18,581,160	18,581,160
Transfers out		
Transfers to other funds	18,139,999	18,139,999
Total transfers out	18,139,999	18,139,999

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	112,031	112,031
Total revenues	<u>112,031</u>	<u>112,031</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Interest	120,977	120,977
Miscellaneous Revenues	126,246	126,246
Total revenues	<u>247,223</u>	<u>247,223</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	1,775,992	1,775,992
Intergovernmental Revenue	110,928	110,928
Interest	382,184	382,184
Total revenues	<u>2,269,104</u>	<u>2,269,104</u>
Transfers from other funds	<u>15,325,265</u>	<u>15,325,265</u>
Total revenues and transfers in	<u>17,594,369</u>	<u>17,594,369</u>
Expenditures		
Services and Supplies	125	125
Debt Service	78,000	78,000
Total expenditures	<u>78,125</u>	<u>78,125</u>

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3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	16,248	16,248
Total revenues	16,248	16,248
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	2,166,805	2,166,805
Interest	193,774	193,774
Miscellaneous Revenues	1,610,848	1,610,848
Total revenues	3,971,427	3,971,427
Transfers from other funds	17,434,298	17,434,298
Total revenues and transfers in	21,405,725	21,405,725
Expenditures and transfers out		
Services and Supplies	123,774	123,774
Debt Service	12,057,048	12,057,048
Total expenditures	12,180,822	12,180,822
Transfers to other funds	20,018	20,018
Total expenditures and transfers out	12,200,840	12,200,840

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	103,532	103,532
Total revenues	<u>103,532</u>	<u>103,532</u>
Expenditures		
Services and Supplies	3,470	3,470
Capital Outlay	41,078	41,078
Total expenditures	<u>44,548</u>	<u>44,548</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	190	190
Charges for Services	7,919	7,919
Interest	633,300	633,300
Total revenues	<u>641,409</u>	<u>641,409</u>
Expenditures		
Salaries and Wages	423,164	423,164
Employee Benefits	170,495	170,495
Services and Supplies	200,485	200,485
Capital Outlay	11,041,908	11,041,908
Total expenditures	<u>11,836,052</u>	<u>11,836,052</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Interest	276,080	276,080
Total revenues	<u>276,080</u>	<u>276,080</u>
Expenditures		
Services and Supplies	66,319	66,319
Capital Outlay	597,937	597,937
Total expenditures	<u>664,256</u>	<u>664,256</u>

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4150.000 - Speical Ad Valorem Transportation	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	2	2
Total revenues	2	2
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	242,306	242,306
Total revenues	242,306	242,306
Expenditures		
Capital Outlay	616,031	616,031
Total expenditures	616,031	616,031

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	317,023	317,023
Charges for Services	-	-
Interest	272,407	272,407
Miscellaneous Revenues	-	-
Total revenues	<u>589,430</u>	<u>589,430</u>

Expenditures and transfers out		
Services and Supplies	540,615	540,615
Capital Outlay	161,333	161,333
Total expenditures	<u>701,948</u>	<u>701,948</u>
Transfers to other funds	253,446	253,446
Total expenditures and transfers out	<u>955,394</u>	<u>955,394</u>

4220.000 - Searchlight Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	1,010	1,010
Total revenues	<u>1,010</u>	<u>1,010</u>

4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	41,780	41,780
Miscellaneous Revenues	4,585	4,585
Total revenues	<u>46,365</u>	<u>46,365</u>

Expenditures		
Capital Outlay	1,449	1,449
Total expenditures	<u>1,449</u>	<u>1,449</u>

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund	Year to Date
Revenues		
Interest	3,806	3,806
Total revenues	3,806	3,806
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	199,763	199,763
Miscellaneous Revenues	50,472	50,472
Total revenues	250,235	250,235
Expenditures		
Services and Supplies	15,113	15,113
Capital Outlay	2,044,703	2,044,703
Total expenditures	2,059,816	2,059,816
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Intergovernmental Revenue	-	-
Charges for Services	100,000	100,000
Interest	788,379	788,379
Miscellaneous Revenues	8,053	8,053
Total revenues	896,432	896,432
Expenditures and transfers out		
Services and Supplies	1,719,485	1,719,485
Capital Outlay	4,550,867	4,550,867
Total expenditures	6,270,352	6,270,352

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	83,738	83,738
Total revenues	<u>83,738</u>	<u>83,738</u>
Expenditures		
Salaries and Wages	182,229	182,229
Employee Benefits	52,505	52,505
Services and Supplies	1,270,696	1,270,696
Capital Outlay	2,500	2,500
Total expenditures	<u>1,507,930</u>	<u>1,507,930</u>
4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	1,771	1,771
Total revenues	<u>1,771</u>	<u>1,771</u>
Transfers from other funds	4,498	4,498
Total revenues and transfers in	<u>6,269</u>	<u>6,269</u>
Expenditures		
Capital Outlay	18,888	18,888
Total expenditures	<u>18,888</u>	<u>18,888</u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues and transfer in		
Intergovernmental Revenue	15,074	15,074
Charges for Services	196,645	196,645
Interest	234,840	234,840
Miscellaneous Revenues	14,387	14,387
Total revenues	<u>460,946</u>	<u>460,946</u>
Expenditures		
Capital Outlay	591,734	591,734
Total expenditures	<u>591,734</u>	<u>591,734</u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	37,101	37,101
Total revenues	37,101	37,101
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	14,707	14,707
Total revenues	14,707	14,707
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	16,324	16,324
Total revenues	16,324	16,324

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	53,368	53,368
Total revenues	53,368	53,368
Expenditures and transfers out		
Transfers to other funds	17,414,280	17,414,280
Total expenditures and transfers out	17,414,280	17,414,280
4500.000 - Extraordinary Capital Maintenance	Capital Projects Fund	Year to Date
Revenues		
Interest	3,476	3,476
Total revenues	3,476	3,476

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4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,352,486	1,352,486
Charges for Services	(80,000)	(80,000)
Interest	258,935	258,935
Total revenues	<u>1,531,421</u>	<u>1,531,421</u>
Expenditures		
Services and Supplies	51,600	51,600
Capital Outlay	1,209,787	1,209,787
Total expenditures	<u>1,261,387</u>	<u>1,261,387</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	842,386	842,386
Interest	7,951	7,951
Total revenues	<u>850,337</u>	<u>850,337</u>
Expenditures		
Services and Supplies	1,268,633	1,268,633
Capital Outlay	1,306,314	1,306,314
Total expenditures	<u>2,574,947</u>	<u>2,574,947</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	\$ 15,675,305	\$ 15,675,305
Terminal building rents	44,849,794	44,849,794
Terminal concessions	15,998,783	15,998,783
Rental car fees and concessions	18,182,717	18,182,717
Public parking fees	8,844,518	8,844,518
Gaming fees	6,283,354	6,283,354
Gate use fees	6,940,234	6,940,234
Ground rents	5,176,822	5,176,822
Ground transportation fees	3,747,006	3,747,006
General aviation fuel sales (net of cost)	1,116,033	1,116,033
Other operating revenues	546,086	546,086
Total operating revenues	127,360,652	127,360,652
Operating expenses:		
Salaries and wages	18,476,375	18,476,375
Employee benefits	11,418,886	11,418,886
Services and supplies	28,775,254	28,775,254
Depreciation	49,707,932	49,707,932
Total operating expenses	108,378,447	108,378,447
Nonoperating revenues (expenses):		
Interest income	2,824,533	2,824,533
Interest expense	(56,623,469)	(56,623,469)
Investment income	8,702,661	8,702,661
Other nonoperating revenues (expenses)	21,793,879	21,793,879
Total nonoperating revenues (expenses)	(23,302,396)	(23,302,396)
Capital contributions	1,966,309	1,966,309
Net income (loss)	\$ (2,353,882)	\$ (2,353,882)

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5330.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	721,597	721,597
Total operating revenues	<u>721,597</u>	<u>721,597</u>
Operating expenses:		
Salaries and wages	141,388	141,388
Employee benefits	65,056	65,056
Services and supplies	701,918	701,918
Depreciation	25,848	25,848
Total operating expenses	<u>934,210</u>	<u>934,210</u>
Nonoperating revenues (expenses):		
Interest income	7,930	7,930
Total nonoperating revenues (expenses)	<u>7,930</u>	<u>7,930</u>
Net income (loss)	<u>(204,683)</u>	<u>(204,683)</u>
5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	6,343,972	6,343,972
Other operating revenues	111,721	111,721
Total operating revenues	<u>6,455,693</u>	<u>6,455,693</u>
Operating expenses:		
Salaries and wages	3,690,425	3,690,425
Employee benefits	1,492,591	1,492,591
Services and supplies	888,868	888,868
Depreciation	196,948	196,948
Total operating expenses	<u>6,268,832</u>	<u>6,268,832</u>
Nonoperating revenues (expenses):		
Interest income	104,464	104,464
Total nonoperating revenues (expenses)	<u>104,464</u>	<u>104,464</u>
Net income (loss)	<u>291,325</u>	<u>291,325</u>

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	Nonmajor Enterprise Fund	Year to Date
5360.000 - Kyle Canyon Water District		
Operating expenses:		
Services and supplies	800	800
Depreciation	109,861	109,861
Total operating expenses	<u>110,661</u>	<u>110,661</u>
Nonoperating revenues (expenses):		
Interest income	464	464
Consolidated and sales and use tax	862	862
Total nonoperating revenues (expenses)	<u>1,326</u>	<u>1,326</u>
Net income (loss)	<u><u>(109,335)</u></u>	<u><u>(109,335)</u></u>
5380.000 - Public Parking		
Operating revenues:		
Charges for services	74,644	74,644
Other operating revenues	(30)	(30)
Total operating revenues	<u>74,614</u>	<u>74,614</u>
Operating expenses:		
Salaries and wages	23,188	23,188
Employee benefits	11,113	11,113
Services and supplies	32,317	32,317
Depreciation	46,572	46,572
Total operating expenses	<u>113,190</u>	<u>113,190</u>
Nonoperating revenues (expenses):		
Interest income	7,660	7,660
Total nonoperating revenues (expenses)	<u>7,660</u>	<u>7,660</u>
Net income (loss)	<u><u>(30,916)</u></u>	<u><u>(30,916)</u></u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	1,785,039	1,785,039
Other operating revenues	645	645
Total operating revenues	<u>1,785,684</u>	<u>1,785,684</u>
Operating expenses:		
Salaries and wages	1,851,293	1,851,293
Employee benefits	70,642	70,642
Services and supplies	638,539	638,539
Depreciation	20,326	20,326
Total operating expenses	<u>2,580,800</u>	<u>2,580,800</u>
Nonoperating revenues (expenses):		
Interest income	27,271	27,271
Other nonoperating revenues (expenses)	12,657	12,657
Total nonoperating revenues (expenses)	<u>39,928</u>	<u>39,928</u>
Net income (loss)	<u>(755,188)</u>	<u>(755,188)</u>
5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	388,131	388,131
Other operating revenues	(2,762)	(2,762)
Total operating revenues	<u>385,369</u>	<u>385,369</u>
Operating expenses:		
Salaries and wages	297,191	297,191
Employee benefits	49,727	49,727
Services and supplies	283,590	283,590
Depreciation	6,079	6,079
Total operating expenses	<u>636,587</u>	<u>636,587</u>
Nonoperating revenues (expenses):		
Interest income	1,974	1,974
Total nonoperating revenues (expenses)	<u>1,974</u>	<u>1,974</u>
Net income (loss)	<u>(249,244)</u>	<u>(249,244)</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	22,573,985	22,573,985
Other operating revenues	1,124,526	1,124,526
Total operating revenues	<u>23,698,511</u>	<u>23,698,511</u>
Operating expenses:		
Services and supplies	18,693,537	18,693,537
Total operating expenses	<u>18,693,537</u>	<u>18,693,537</u>
Nonoperating revenues (expenses):		
Interest income	166,651	166,651
Total nonoperating revenues (expenses)	<u>166,651</u>	<u>166,651</u>
Net income (loss)	<u><u>5,171,625</u></u>	<u><u>5,171,625</u></u>
6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,453,172	3,453,172
Other operating revenues	364,330	364,330
Total operating revenues	<u>3,817,502</u>	<u>3,817,502</u>
Operating expenses:		
Salaries and wages	110,730	110,730
Employee benefits	48,755	48,755
Services and supplies	2,670,807	2,670,807
Depreciation	10,654	10,654
Total operating expenses	<u>2,840,946</u>	<u>2,840,946</u>
Nonoperating revenues (expenses):		
Interest income	202,956	202,956
Total nonoperating revenues (expenses)	<u>202,956</u>	<u>202,956</u>
Net income (loss)	<u><u>1,179,512</u></u>	<u><u>1,179,512</u></u>
6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	83,098	83,098
Employee benefits	4,815	4,815
Services and supplies	601,069	601,069
Total operating expenses	<u>688,982</u>	<u>688,982</u>
Nonoperating revenues (expenses):		
Interest income	46,139	46,139
Total nonoperating revenues (expenses)	<u>46,139</u>	<u>46,139</u>
Net income (loss)	<u><u>(642,843)</u></u>	<u><u>(642,843)</u></u>

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6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,204,378	3,204,378
Total operating revenues	<u>3,204,378</u>	<u>3,204,378</u>
Operating expenses:		
Depreciation	1,352,648	1,352,648
Total operating expenses	<u>1,352,648</u>	<u>1,352,648</u>
Nonoperating revenues (expenses):		
Interest income	845,621	845,621
Interest expense	(3,956,168)	(3,956,168)
Total nonoperating revenues (expenses)	<u>(3,110,547)</u>	<u>(3,110,547)</u>
Net income (loss)	<u>(1,258,817)</u>	<u>(1,258,817)</u>

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	1,759,189	1,759,189
Other operating revenues	80,975	80,975
Total operating revenues	<u>1,840,164</u>	<u>1,840,164</u>
Operating expenses:		
Services and supplies	454,517	454,517
Total operating expenses	<u>454,517</u>	<u>454,517</u>
Nonoperating revenues (expenses):		
Interest income	61,884	61,884
Total nonoperating revenues (expenses)	<u>61,884</u>	<u>61,884</u>
Net income (loss)	<u>1,447,531</u>	<u>1,447,531</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,895,964	3,895,964
Other operating revenues	121,974	121,974
Total operating revenues	<u>4,017,938</u>	<u>4,017,938</u>
Operating expenses:		
Services and supplies	1,993,709	1,993,709
Total operating expenses	<u>1,993,709</u>	<u>1,993,709</u>
Nonoperating revenues (expenses):		
Interest income	184,743	184,743
Total nonoperating revenues (expenses)	<u>184,743</u>	<u>184,743</u>
Net income (loss)	<u>2,208,972</u>	<u>2,208,972</u>

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6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	21,416	21,416
Total operating expenses	<u>21,416</u>	<u>21,416</u>
Nonoperating revenues (expenses):		
Interest income	10,811	10,811
Total nonoperating revenues (expenses)	<u>10,811</u>	<u>10,811</u>
Net income (loss)	<u>(10,605)</u>	<u>(10,605)</u>
6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	1,079,953	1,079,953
Total operating revenues	<u>1,079,953</u>	<u>1,079,953</u>
Operating expenses:		
Services and supplies	305,542	305,542
Total operating expenses	<u>305,542</u>	<u>305,542</u>
Nonoperating revenues (expenses):		
Interest income	27,807	27,807
Total nonoperating revenues (expenses)	<u>27,807</u>	<u>27,807</u>
Net income (loss)	<u>802,218</u>	<u>802,218</u>

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6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	165,094	165,094
Employee benefits	77,078	77,078
Services and supplies	141,705	141,705
Total operating expenses	<u>383,877</u>	<u>383,877</u>
Nonoperating revenues (expenses):		
Interest income	50,499	50,499
Total nonoperating revenues (expenses)	<u>50,499</u>	<u>50,499</u>
Net income (loss)	<u>(333,378)</u>	<u>(333,378)</u>
6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	175	175
Total operating revenues	<u>175</u>	<u>175</u>
Operating expenses:		
Services and supplies	1,502,226	1,502,226
Total operating expenses	<u>1,502,226</u>	<u>1,502,226</u>
Nonoperating revenues (expenses):		
Interest income	47,806	47,806
Total nonoperating revenues (expenses)	<u>47,806</u>	<u>47,806</u>
Net income (loss)	<u>(1,454,245)</u>	<u>(1,454,245)</u>
6700.000 - Clark County Investment. Pool and SID Loans	Internal Service	Year to Date
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	93,291	93,291
Employee benefits	39,570	39,570
Services and supplies	47,011	47,011
Total operating expenses	<u>179,872</u>	<u>179,872</u>
Nonoperating revenues (expenses):		
Interest income	3,485	3,485
Total nonoperating revenues (expenses)	<u>3,485</u>	<u>3,485</u>
Net income (loss)	<u>108,613</u>	<u>108,613</u>

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6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	54,583	54,583
Other operating revenues	22,083	22,083
Total operating revenues	<u>76,666</u>	<u>76,666</u>
Operating expenses:		
Salaries and wages	819,379	819,379
Employee benefits	410,631	410,631
Services and supplies	1,154,610	1,154,610
Depreciation	6,938	6,938
Total operating expenses	<u>2,391,558</u>	<u>2,391,558</u>
Nonoperating revenues (expenses):		
Interest income	19,695	19,695
Total nonoperating revenues (expenses)	<u>19,695</u>	<u>19,695</u>
Net income (loss)	<u>(2,295,197)</u>	<u>(2,295,197)</u>

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,951,276	2,951,276
Other operating revenues	1,689	1,689
Total operating revenues	<u>2,952,965</u>	<u>2,952,965</u>
Operating expenses:		
Salaries and wages	785,364	785,364
Employee benefits	333,245	333,245
Services and supplies	2,387,741	2,387,741
Depreciation	20,486	20,486
Total operating expenses	<u>3,526,836</u>	<u>3,526,836</u>
Nonoperating revenues (expenses):		
Interest income	61,222	61,222
Total nonoperating revenues (expenses)	<u>61,222</u>	<u>61,222</u>
Net income (loss)	<u>(512,649)</u>	<u>(512,649)</u>

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	691,500	691,500
Other operating revenues	<u>3,500</u>	<u>3,500</u>
Total operating revenues	<u>695,000</u>	<u>695,000</u>
Operating expenses:		
Salaries and wages	567,375	567,375
Employee benefits	224,838	224,838
Services and supplies	<u>136,161</u>	<u>136,161</u>
Total operating expenses	<u>928,374</u>	<u>928,374</u>
Nonoperating revenues (expenses):		
Interest income	<u>12,585</u>	<u>12,585</u>
Total nonoperating revenues (expenses)	<u>12,585</u>	<u>12,585</u>
Net income (loss)	<u><u>(220,789)</u></u>	<u><u>(220,789)</u></u>

6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	12,235,257	12,235,257
Other operating revenues	<u>51,062</u>	<u>51,062</u>
Total operating revenues	<u>12,286,319</u>	<u>12,286,319</u>
Operating expenses:		
Salaries and wages	4,275,382	4,275,382
Employee benefits	1,667,300	1,667,300
Services and supplies	8,451,393	8,451,393
Depreciation	<u>91,877</u>	<u>91,877</u>
Total operating expenses	<u>14,485,952</u>	<u>14,485,952</u>
Nonoperating revenues (expenses):		
Interest income	<u>172,246</u>	<u>172,246</u>
Total nonoperating revenues (expenses)	<u>172,246</u>	<u>172,246</u>
Net income (loss)	<u><u>(2,027,387)</u></u>	<u><u>(2,027,387)</u></u>