

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended December 31, 2014
Modified Accrual Basis
(Unaudited)

		Year to Date
Revenues and transfers in		
Taxes	66,138,859	137,293,553
Licenses and Permits	63,712,736	98,511,159
Intergovernmental Revenue	81,694,643	107,206,190
Charges for Services	20,197,447	34,152,008
Fines and Forfeitures	4,604,904	9,248,954
Interest	371,575	624,069
Miscellaneous Revenues	4,110,654	4,630,402
Total revenues	240,830,818	391,666,335
Transfers from other funds	93,449,324	137,564,587
Total revenues and transfers in	334,280,142	529,230,922
Expenditures and transfers out		
Program Expenditures		
General Government	27,260,582	51,601,693
Judicial	34,468,139	69,759,613
Public Safety	49,171,214	100,916,391
Public Works	2,599,500	5,298,698
Health	22,515,760	60,660,360
Welfare	18,521,448	40,925,201
Culture and Recreation	2,314,220	4,549,741
Other General Expenditures	23,738,863	45,248,158
Total expenditures	180,589,726	378,959,855
Transfers out	103,327,560	210,968,031
Total expenditures and transfers out	283,917,286	589,927,886

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	4,355,956	6,091,832
Interest	6,515	12,835
Total revenues	<u>4,362,471</u>	<u>6,104,667</u>
Expenditures and transfers out		
Salaries and Wages	165,212	332,711
Employee Benefits	56,610	129,674
Services and Supplies	2,299,133	3,232,004
Total expenditures	<u>2,520,955</u>	<u>3,694,389</u>
Transfers to other funds	-	619,391
Total expenditures and transfers out	<u>2,520,955</u>	<u>4,313,780</u>
2020.000 - Road		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	9,444,823	9,444,823
Charges for Services	528,376	583,592
Interest	56,210	97,748
Miscellaneous Revenues	402,966	411,620
Total revenues	<u>10,432,375</u>	<u>10,537,783</u>
Transfers from other funds	261,048	522,096
Total revenues and transfers in	<u>10,693,423</u>	<u>11,059,879</u>
Expenditures		
Salaries and Wages	2,641,325	5,238,109
Employee Benefits	979,082	2,217,488
Services and Supplies	1,717,383	3,009,523
Capital Outlay	1,395,352	1,399,610
Total expenditures	<u>6,733,142</u>	<u>11,864,730</u>
2030.000 and 2031.000- Clark County Grants		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	5,040,893	12,553,204
Interest	58,560	102,118
Miscellaneous Revenues	12,800	15,812
Total revenue	<u>5,112,253</u>	<u>12,671,134</u>
Transfers from other funds	7,226	4,905,102
Total revenues and transfers in	<u>5,119,479</u>	<u>17,576,236</u>
Expenditures		
Salaries and Wages	1,701,355	3,302,497
Employee Benefits	548,166	1,131,157
Services and Supplies	5,785,451	10,434,822
Capital Outlay	2,272	9,247
Total expenditures	<u>8,037,244</u>	<u>14,877,723</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,369,794	2,869,155
Interest	23,164	39,834
Total revenues	<u>1,392,958</u>	<u>2,908,989</u>
Expenditures		
Services and Supplies	1,020,703	1,644,128
Total expenditures	<u>1,020,703</u>	<u>1,644,128</u>
2050.000 - LVMPD Forfeitures		
Special Revenue Fund		
Year to Date		
Revenues		
Fines and Forfeitures	64,385	221,938
Interest	14,566	30,590
Total revenues	<u>78,951</u>	<u>252,528</u>
Expenditures		
Services and Supplies	60,032	153,413
Capital Outlay	4,076,043	4,076,043
Total expenditures	<u>4,136,075</u>	<u>4,229,456</u>
2060.000 - Detention Services		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Charges for Services	637,494	1,388,879
Interest	91,207	168,513
Miscellaneous Revenues	203,501	495,895
Total revenues	<u>932,202</u>	<u>2,053,287</u>
Transfers from other funds	41,925,000	83,850,000
	<u>42,857,202</u>	<u>85,903,287</u>
Expenditures		
Salaries and Wages	25,567,292	51,441,904
Employee Benefits	11,385,389	23,150,673
Services and Supplies	6,516,436	14,814,797
Total expenditures	<u>43,469,117</u>	<u>89,407,374</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	270,358	520,394
Charges for Services	80,811	125,213
Interest	4,828	8,690
Total revenues	<u>355,997</u>	<u>654,297</u>
Expenditures		
Salaries and Wages	35,308	48,219
Services and Supplies	6,379	6,541
Capital Outlay	270,220	599,597
Total expenditures	<u>311,907</u>	<u>654,357</u>
2080.000 & 2081.000 - Las Vegas Metropolitan Police	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	29,276,873	60,838,234
Intergovernmental Revenue	33,786,876	66,319,503
Charges for Services	8,741,263	17,115,858
Interest	96,471	142,708
Miscellaneous Revenues	324,134	455,004
Total revenues	<u>72,225,617</u>	<u>144,871,307</u>
Transfers from other funds	<u>54,126,078</u>	<u>108,252,156</u>
Total revenues and transfers in	<u>126,351,695</u>	<u>253,123,463</u>
Expenditures		
Salaries and Wages	70,860,951	142,712,084
Employee Benefits	32,398,171	65,476,650
Services and Supplies	19,975,486	33,599,842
Capital Outlay	1,623,207	1,925,289
Debt Services	12,874	30,548
Total expenditures	<u>124,870,689</u>	<u>243,744,413</u>
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	2,357,769	2,481,075
Intergovernmental Revenue	730,954	1,099,520
Charges for Services	358,625	1,081,368
Fines and Forfeitures	3,800	16,350
Interest	22,636	38,771
Miscellaneous Revenues	(150)	(142)
Total revenues	<u>3,473,634</u>	<u>4,716,942</u>
Transfers from other funds	<u>372,390</u>	<u>372,390</u>
Total revenues and transfers in	<u>3,846,024</u>	<u>5,089,332</u>
Expenditures		
Salaries and Wages	340,119	597,381
Employee Benefits	115,907	210,352
Services and Supplies	130,778	198,915
Total expenditures	<u>586,804</u>	<u>1,006,648</u>
Transfers to other funds	<u>-</u>	<u>90,046</u>
Total expenditures and transfers out	<u>586,804</u>	<u>1,096,694</u>

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2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	792,319	1,732,998
Interest	49,424	87,082
Miscellaneous Revenues	61,972	255,470
Total revenues	<u>903,715</u>	<u>2,075,550</u>

2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	22,248,752	33,630,186
Licenses and Permits	2,939,926	5,843,404
Intergovernmental Revenue	74,846,779	97,941,785
Interest	57,008	140,706
Miscellaneous Revenues	800	-
Total revenues	<u>100,093,265</u>	<u>137,556,081</u>

Expenditures and transfers out		
Services and Supplies	63,055,044	83,917,684
Total expenditures	<u>63,055,044</u>	<u>83,917,684</u>
Transfers to other funds	16,353,976	30,587,431
Total expenditures and transfers out	<u>79,409,020</u>	<u>114,505,115</u>

2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,848,372	14,345,823
Interest	12,544	22,752
Total revenues	<u>6,860,916</u>	<u>14,368,575</u>

Expenditures and transfers out		
Services and Supplies	5,397,518	5,397,518
Total expenditures	<u>5,397,518</u>	<u>5,397,518</u>
Transfers to other funds	1,988,670	1,988,670
Total expenditures and transfers out	<u>7,386,188</u>	<u>7,386,188</u>

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2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	318,323	498,927
Fines and Forfeitures	3,159	7,773
Interest	1,033	1,848
Total revenues	<u>322,515</u>	<u>508,548</u>
Expenditures		
Salaries and Wages	76,438	167,399
Employee Benefits	24,686	60,327
Services and Supplies	182,817	275,663
Total expenditures	<u>283,941</u>	<u>503,389</u>
2160.000 and 2161.000 - Court Education Program		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	97,169	194,209
Charges for Services	550,321	1,181,822
Interest	4,170	6,719
Total revenues	<u>651,660</u>	<u>1,382,750</u>
Transfers from other funds	-	90,046
Total revenues and transfers	<u>651,660</u>	<u>1,472,796</u>
Expenditures and transfers out		
Salaries and Wages	97,334	192,907
Employee Benefits	37,362	82,599
Services and Supplies	61,237	114,641
Total expenditures	<u>195,933</u>	<u>390,147</u>
Transfers to other funds		

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	43,928
Interest	109	156
Total revenues	109	44,084
Transfers from other funds	36,957	73,914
Total revenues and transfers in	37,066	117,998
Expenditures		
Salaries and Wages	38,491	74,282
Employee Benefits	10,777	22,988
Services and Supplies	5,121	9,959
Total expenditures	54,389	107,229
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	645,008	1,331,621
Interest	23,775	43,176
Miscellaneous Revenues	-	529
Total revenues	668,783	1,375,326
Expenditures and transfers out		
Services and Supplies	824,056	990,133
Capital Outlay	20,787	69,207
Total expenditures	844,843	1,059,340
Transfers to other funds	551,439	1,102,878
Total expenditures and transfers out	1,396,282	2,162,218
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	772,985	1,491,976
Charges for Services	134,572	196,238
Interest	3,462	6,393
Total revenues	911,019	1,694,607
Transfers from other funds	-	115,000
Total revenues and transfers in	911,019	1,809,607
Expenditures		
Salaries and Wages	77,855	157,237
Employee Benefits	22,878	50,281
Services and Supplies	749,258	1,317,949
Total expenditures	849,991	1,525,467

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2210.000 and 2211.000 - District Attorney Family	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	4,515,292	7,775,928
Charges for Services	22,222	176,829
Interest	6,152	11,500
Miscellaneous Revenues	3,491	3,553
Total revenues	4,547,157	7,967,810
Transfers from other funds	2,437,500	4,875,000
Total revenues and transfers in	6,984,657	12,842,810
Expenditures		
Salaries and Wages	3,506,493	7,115,422
Employee Benefits	1,318,864	2,994,937
Services and Supplies	1,851,145	3,263,699
Capital Outlay	7,680	7,680
Total expenditures	6,684,182	13,381,738
2220.000 - Personnel Services		
Revenues		
Charges for Services	50,434	112,265
Interest	(27)	(45)
Total revenues	50,407	112,220
Expenditures		
Salaries and Wages	48,109	95,977
Employee Benefits	17,607	39,134
Total expenditures	65,716	135,111
2230.000 and 2231.000 - Federal Nuclear Waste		
Revenues		
Interest	940	1,731
Total revenues	940	1,731
Expenditures		
Salaries and Wages	20,262	39,898
Employee Benefits	7,817	17,921
Services and Supplies	4,343	5,794
Total expenditures	32,422	63,613

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	6,578	11,817
Total revenues	<u>6,578</u>	<u>11,817</u>
Expenditures		
Services and Supplies	27,656	30,326
Total expenditures	<u>27,656</u>	<u>30,326</u>
2250.000 - Boat Safety		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue		
Charges for Services	8,824	25,618
Interest	52	75
Total revenues	<u>8,876</u>	<u>25,693</u>
Expenditures		
Services and Supplies	22,658	22,737
Total expenditures	<u>22,658</u>	<u>22,737</u>
2260.000 - District Attorney Check Restitution		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	553,205	1,030,358
Interest	12,483	22,456
Total revenues	<u>565,688</u>	<u>1,052,814</u>
Expenditures		
Salaries and Wages	428,892	831,630
Employee Benefits	151,384	332,892
Services and Supplies	100,728	170,035
Total expenditures	<u>681,004</u>	<u>1,334,557</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	4,990,292	5,933,432
Intergovernmental Revenue	1,543,505	2,224,305
Charges for Services	2,361	2,675
Fines and Forfeitures	78,430	179,590
Interest	18,057	32,151
Miscellaneous Revenues	41,013	37,166
Total revenues	<u>6,673,658</u>	<u>8,409,319</u>
Expenditures		
Salaries and Wages	1,338,031	2,726,055
Employee Benefits	475,903	1,049,815
Services and Supplies	339,115	595,197
Capital Outlay	59,272	86,251
Total expenditures	<u>2,212,321</u>	<u>4,457,318</u>
2280.000 - Air Quality Transportation Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	1,918,926	1,522,849
Interest	36,777	64,382
Total revenues	<u>1,955,703</u>	<u>1,587,231</u>
Expenditures		
Salaries and Wages	544,138	1,082,652
Employee Benefits	196,552	428,835
Services and Supplies	126,097	253,352
Capital Outlay	30,327	230,203
Total expenditures	<u>897,114</u>	<u>1,995,042</u>
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	4,729	9,007
Total revenues	<u>4,729</u>	<u>9,007</u>
Transfer from other funds	495,567	505,338
Total revenues and transfers in	<u>500,296</u>	<u>514,345</u>
Expenditures		
Salaries and Wages	158,176	308,697
Employee Benefits	52,578	116,567
Services and Supplies	1,233,163	1,511,392
Capital Outlay	121,000	121,000
Total expenditures	<u>1,564,917</u>	<u>2,057,656</u>

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	6,964,715	8,496,813
Interest	96,610	169,901
Miscellaneous Revenues	500	500
Total revenues	<u>7,061,825</u>	<u>8,667,214</u>
Expenditures		
Salaries and Wages	2,484,454	4,744,516
Employee Benefits	798,893	1,686,801
Services and Supplies	1,698,962	2,965,480
Capital Outlay	76,549	332,746
Total expenditures	<u>5,058,858</u>	<u>9,729,543</u>
2310.000 - Police Sales Tax Distribution		
Revenues		
Intergovernmental Revenue	22,233,338	29,357,630
Interest	3,951	6,771
Total revenues	<u>22,237,289</u>	<u>29,364,401</u>
Expenditures and transfers out		
Services and Supplies	5,781,949	5,782,512
Total expenditures	<u>5,781,949</u>	<u>5,782,512</u>
Transfers to other funds	16,397,224	21,652,580
Total expenditures and transfers out	<u>22,179,173</u>	<u>27,435,092</u>
2320.000 - LVMPD Sales Tax		
Revenues and transfers in		
Interest	239,642	436,706
Miscellaneous Revenues	6,556	10,106
Total revenues	<u>246,198</u>	<u>446,812</u>
Transfers from other funds	16,396,453	21,652,580
Total revenues and transfers in	<u>16,642,651</u>	<u>22,099,392</u>
Expenditures		
Salaries and Wages	13,770,851	27,488,610
Employee Benefits	7,714,161	15,397,954
Services and Supplies	2,040,279	2,649,465
Total expenditures	<u>23,525,291</u>	<u>45,536,029</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	502,866	991,687
Interest	1,133	1,879
Miscellaneous Revenues	52,632	57,741
Total revenues	<u>556,631</u>	<u>1,051,307</u>
Expenditures		
Salaries and Wages	15,527	15,527
Services and Supplies	202,477	283,674
Total expenditures	<u>218,004</u>	<u>299,201</u>
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	23,722	42,573
Total revenues	<u>23,722</u>	<u>42,573</u>
Expenditures		
Services and Supplies	11,000	15,350
Total expenditures	<u>11,000</u>	<u>15,350</u>

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2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	453,310	2,465,529
Intergovernmental Revenue	34,694	34,694
Interest	121,277	215,666
Miscellaneous Revenues	42	42
Total revenues	<u>609,323</u>	<u>2,715,931</u>
Expenditures		
Salaries and Wages	229,653	466,524
Employee Benefits	83,568	185,351
Services and Supplies	509,687	759,099
Capital Outlay	11,494	11,494
Total expenditures	<u>834,402</u>	<u>1,422,468</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	8,305,134	40,156,716
Charges for Services	28,033	55,878
Interest	23,063	41,680
Miscellaneous Revenues	15,485	22,425
Total revenues	<u>8,371,715</u>	<u>40,276,699</u>
Expenditures		
Salaries and Wages	4,532,823	9,121,042
Employee Benefits	1,571,098	3,575,793
Services and Supplies	14,072,295	23,506,957
Total expenditures	<u>20,176,216</u>	<u>36,203,792</u>
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	13,696,589	28,691,668
Interest	75,711	106,758
Miscellaneous Revenues	1,896,546	1,896,546
Total revenues	<u>15,668,846</u>	<u>30,694,972</u>
Expenditures		
Services and Supplies	14,154,767	14,125,172
Total expenditures	<u>14,154,767</u>	<u>14,125,172</u>

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2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	510,889	1,065,524
Interest	1,014	1,217
Total revenues	<u>511,903</u>	<u>1,066,741</u>
Expenditures		
Salaries and Wages	296,437	596,640
Employee Benefits	117,509	243,138
Services and Supplies	28,865	29,007
Total expenditures	<u>442,811</u>	<u>868,785</u>
2400.000 - Tax Receiver		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	17,339	30,511
Miscellaneous Revenues	3,036,731	3,036,731
Total revenues	<u>3,054,070</u>	<u>3,067,242</u>
Expenditures		
Services and Supplies	126,744	517,407
Total expenditures	<u>126,744</u>	<u>517,407</u>
2410.000 - County Donations		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	7,872	10,442
Interest	2,711	4,936
Miscellaneous Revenues	18,009	26,958
Total revenues	<u>28,592</u>	<u>42,336</u>
Expenditures		
Services and Supplies	85,955	133,668
Total expenditures	<u>85,955</u>	<u>133,668</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,123,999	2,192,201
Interest	4,093	6,703
Miscellaneous Revenues	(5,436)	(7,277)
Total revenues	<u>1,122,656</u>	<u>2,191,627</u>
Transfers from other funds	1,933,332	2,899,998
Total revenues and transfers in	<u><u>3,055,988</u></u>	<u><u>5,091,625</u></u>
Expenditures		
Salaries and Wages	1,551,270	3,213,578
Employee Benefits	561,432	1,272,565
Services and Supplies	235,084	437,159
Total expenditures	<u><u>2,347,786</u></u>	<u><u>4,923,302</u></u>
2430.000 - LVMPD Seized Funds	Special Revenue Fund	Year to Date
Revenues		
Interest	2,768	5,083
Total revenues	<u><u>2,768</u></u>	<u><u>5,083</u></u>
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	27,536	1,810,235
Interest	7,882	13,410
Miscellaneous Revenues	26,110	44,477
Total revenues	<u><u>61,528</u></u>	<u><u>1,868,122</u></u>
Expenditures		
Services and Supplies	24,361	35,724
Total expenditures	<u><u>24,361</u></u>	<u><u>35,724</u></u>

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2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues		
Interest	21,441	42,428
Total revenues	<u>21,441</u>	<u>42,428</u>
Transfers In from other funds	3,200,001	6,400,002
Total revenue and transfers	<u><u>3,221,442</u></u>	<u><u>6,442,430</u></u>
Expenditures		
Services and Supplies	3,376,099	4,952,885
Debt Services	3,187,634	7,437,812
Total expenditures	<u><u>6,563,733</u></u>	<u><u>12,390,697</u></u>
2480.000 - Special Improvement District		
Revenues		
Interest	1,583	3,068
Total revenues	<u><u>1,583</u></u>	<u><u>3,068</u></u>
Expenditures		
Salaries and Wages	76,754	139,931
Employee Benefits	28,986	61,110
Services and Supplies	8,953	17,315
Total expenditures	<u><u>114,693</u></u>	<u><u>218,356</u></u>
2490.000 - Special Assessment Maintenance		
Revenues		
Special Assessments	236,936	540,512
Interest	5,715	10,151
Miscellaneous Revenues	30	248
Total revenues	<u><u>242,681</u></u>	<u><u>550,911</u></u>
Expenditures		
Services and Supplies	252,633	355,033
Total expenditures	<u><u>252,633</u></u>	<u><u>355,033</u></u>

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2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	10,900	11,010
Interest	62	141
Miscellaneous Revenues	10,526	10,526
Total revenues	<u>21,488</u>	<u>21,677</u>
Expenditures		
Salaries and Wages	913	3,964
Employee Benefits	23	2,873
Services and Supplies	1,845	33,826
Total expenditures	<u>2,781</u>	<u>40,663</u>
2510.000 - Justice Court Bail		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	1,234,458	2,352,549
Interest	8,360	16,781
Miscellaneous Revenues	-	250
Total revenues	<u>1,242,818</u>	<u>2,369,580</u>
Expenditures		
Services and Supplies	1,287,064	2,399,290
Total expenditures	<u>1,287,064</u>	<u>2,399,290</u>
2520.000 - Southern Nevada Area Communications		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	12,510	21,299
Miscellaneous Revenues	13,792	1,794,220
Total revenues	<u>26,302</u>	<u>1,815,519</u>
Expenditures		
Salaries and Wages	52,377	115,231
Employee Benefits	19,635	47,387
Services and Supplies	43,312	778,109
Capital Outlay	-	32,988
Total expenditures	<u>115,324</u>	<u>973,715</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	438,347	843,430
Interest	10,980	19,509
Miscellaneous Revenues	103,715	212,016
Total revenues	<u>553,042</u>	<u>1,074,955</u>
Expenditures		
Salaries and Wages	173,394	356,900
Employee Benefits	54,988	134,635
Services and Supplies	159,592	320,721
Total expenditures	<u>387,974</u>	<u>812,256</u>
2550.000 - Bunkerville Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,049	2,402
Intergovernmental Revenue	135,546	180,673
Total revenues	<u>136,595</u>	<u>183,075</u>
Transfers out		
Transfers to other funds	138,000	226,324
Total transfers out	<u>138,000</u>	<u>226,324</u>
2560.000 - Whitney Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	245,191	538,280
Licenses and Permits	14,160	22,140
Intergovernmental Revenue	199,170	260,375
Total revenues	<u>458,521</u>	<u>820,795</u>
Transfers out		
Transfers to other funds	716,000	877,377
Total transfers out	<u>716,000</u>	<u>877,377</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	5,886	13,970
Licenses and Permits	181,661	244,406
Total revenues	<u>187,547</u>	<u>258,376</u>
Transfers out		
Transfers to other funds	196,000	315,624
Total transfers out	<u>196,000</u>	<u>315,624</u>
2600.000 - Paradise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	6,273,618	12,205,033
Licenses and Permits	1,872,095	3,759,938
Intergovernmental Revenue	16,704,065	22,039,431
Total revenues	<u>24,849,778</u>	<u>38,004,402</u>
Transfers out		
Transfers to other funds	32,266,668	48,400,002
Total transfers out	<u>32,266,668</u>	<u>48,400,002</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	964	2,034
Licenses and Permits	3,990	10,755
Intergovernmental Revenue	95,604	126,806
Total revenues	<u>100,558</u>	<u>139,595</u>
Transfers out		
Transfers to other funds	100,000	166,207
Total transfers out	<u>100,000</u>	<u>166,207</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	976,203	2,153,926
Licenses and Permits	241,543	486,995
Intergovernmental Revenue	2,412,026	3,178,554
Total revenues	<u>3,629,772</u>	<u>5,819,475</u>
Transfers out		
Transfers to other funds	4,700,000	7,050,000
Total transfers out	<u>4,700,000</u>	<u>7,050,000</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	637,432	1,275,883
Licenses and Permits	154,995	322,795
Intergovernmental Revenue	3,255,749	4,318,331
Total revenues	<u>4,048,176</u>	<u>5,917,009</u>
Transfers out		
Transfers to other funds	4,670,000	7,470,000
Total transfers out	<u>4,670,000</u>	<u>7,470,000</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	749,531	1,462,365
Licenses and Permits	308,535	564,690
Intergovernmental Revenue	1,687,287	2,238,768
Charges for Services	890	890
Interest	12,391	24,579
Total revenues	<u>2,758,634</u>	<u>4,291,292</u>
Expenditures		
Salaries and Wages	1,249,193	2,694,423
Employee Benefits	526,896	1,157,710
Services and Supplies	175,184	289,600
Total expenditures	<u>1,951,273</u>	<u>4,141,733</u>
Transfers to other funds	667,500	1,335,000
Total expenditures and transfers out	<u>2,618,773</u>	<u>5,476,733</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,500	4,142
Licenses and Permits	510	720
Total revenues	<u>2,010</u>	<u>4,862</u>
Transfers out		
Transfers to other funds	4,198	4,493
Total transfers out	<u>4,198</u>	<u>4,493</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	374	1,061
Licenses and Permits	600	3,150
Total revenues	<u>974</u>	<u>4,211</u>
Transfers out		
Transfers to other funds	3,173	3,523
Total transfers out	<u>3,173</u>	<u>3,523</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,303,829	5,118,198
Licenses and Permits	52,920	121,860
Intergovernmental Revenue	5,006,403	6,552,281
Total revenues	<u>7,363,152</u>	<u>11,792,339</u>
Transfers out		
Transfers to other funds	9,300,000	13,950,000
Total transfers out	<u>9,300,000</u>	<u>13,950,000</u>

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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	13,205	21,567
Licenses and Permits	1,860	3,360
Interest	-	-
Total revenues	<u>15,065</u>	<u>24,927</u>
Expenditures and transfers out		
Salaries and Wages	5,217	10,317
Employee Benefits	133	263
Services and Supplies	358	393
Total Expenditures	<u>5,708</u>	<u>10,973</u>
Transfers to other funds	11,456	17,184
Total expenditures and transfers out	<u>17,164</u>	<u>28,157</u>
2700.000 - Summerlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	895,620	1,895,516
Licenses and Permits	98,100	197,145
Intergovernmental Revenue	36,757	48,308
Total revenues	<u>1,030,477</u>	<u>2,140,969</u>
Transfers out		
Transfers to other funds	1,300,000	1,950,000
Total transfers out	<u>1,300,000</u>	<u>1,950,000</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,791,796	5,859,323
Licenses and Permits	168,575	347,702
Intergovernmental Revenue	1,034,604	1,344,253
Total revenues	<u>3,994,975</u>	<u>7,551,278</u>
Transfers out		
Transfers to other funds	5,464,665	7,399,998
Total transfers out	<u>5,464,665</u>	<u>7,399,998</u>

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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Interest	103,418	182,957
Miscellaneous Revenues	(972,584)	346,076
Total revenues	<u>(869,166)</u>	<u>529,033</u>

2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	2,152,326	3,317,590
Interest	7,955	13,913
Miscellaneous Revenues	(55)	(55)
Total revenues	<u>2,160,226</u>	<u>3,331,448</u>

Expenditures		
Salaries and Wages	809,490	1,607,628
Employee Benefits	304,359	681,958
Services and Supplies	185,862	373,424
Total expenditures	<u>1,299,711</u>	<u>2,663,010</u>

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2840.000 - Las Vegas Justice Court Special Filing	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	361,925	708,978
Interest	3,984	6,584
Total revenues	<u>365,909</u>	<u>715,562</u>
Expenditures		
Salaries and Wages	6,304	6,304
Employee Benefits	2,922	2,922
Services and Supplies	2,441	2,441
Total expenditures	<u>11,667</u>	<u>11,667</u>
2900.000 - Mt. Charleston Fire		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	66,635	183,593
Intergovernmental Revenue	38,500	50,396
Interest	457	978
Total revenue	<u>105,592</u>	<u>234,967</u>
Transfers In from other funds	175,000	350,000
Total revenue and transfers	<u>280,592</u>	<u>584,967</u>
Expenditures		
Services and Supplies	319,879	639,758
Total expenditures	<u>319,879</u>	<u>639,758</u>
2920.000 - Moapa Valley Fire		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	202,027	264,453
Interest	6,996	13,786
Total revenues	<u>209,023</u>	<u>278,239</u>
Expenditures		
Services and Supplies	58,051	72,442
Capital Outlay	7,850	7,850
Total expenditures	<u>65,901</u>	<u>80,292</u>
2930.000 - Clark County Fire Service District		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	15,604,888	32,151,810
Intergovernmental Revenue	11,633,403	15,228,068
Miscellaneous Revenues	15,507	31,130
Total revenues	<u>27,253,798</u>	<u>47,411,008</u>
Transfers out		
Transfers to other funds	36,475,997	52,599,996
Total transfers out	<u>36,475,997</u>	<u>52,599,996</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	60,220	108,501
Total revenues	<u>60,220</u>	<u>108,501</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Intergovernmental Revenue	250,000	500,000
Interest	60,360	110,670
Miscellaneous Revenues	126,246	252,492
Total revenues	<u>436,606</u>	<u>863,162</u>
Expenditures		
Debt Service	2,733,788	2,733,788
Total expenditures	<u>2,733,788</u>	<u>2,733,788</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	1,766,994	3,701,223
Intergovernmental Revenue	30,275,576	30,349,528
Interest	219,667	386,278
Miscellaneous Revenues	-	36,976
Total revenues	<u>32,262,237</u>	<u>34,474,005</u>
Transfers from other funds	15,416,658	30,734,896
Total revenues and transfers in	<u>47,678,895</u>	<u>65,208,901</u>
Other financing sources		
Refunding Bonds Issued	-	54,466,000
Total revenues and other financing sources	<u>47,678,895</u>	<u>119,674,901</u>
Expenditures		
Services and Supplies	-	1,500
Debt Service	54,986,682	54,986,682
Bond Issuance Costs	-	186,269
Total expenditures	<u>54,986,682</u>	<u>55,174,451</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	-	54,974,696
Total expenditures and other financing uses	<u>54,986,682</u>	<u>110,149,147</u>

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3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	8,808	15,793
Total revenues	<u>8,808</u>	<u>15,793</u>
Transfers from other funds	10,000	20,000
Total revenues and transfers in	<u><u>18,808</u></u>	<u><u>35,793</u></u>

3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	7,715,883	13,023,662
Interest	114,667	121,298
Miscellaneous Revenues	370,925	86,001
Total revenues	<u><u>8,201,475</u></u>	<u><u>13,230,961</u></u>

Expenditures and transfers out		
Services and Supplies	1,313,387	1,703,198
Debt Service	3,152,960	16,133,676
Total expenditures	<u><u>4,466,347</u></u>	<u><u>17,836,874</u></u>
Transfers to other funds	10,000	20,000
Total expenditures and transfers out	<u><u>4,476,347</u></u>	<u><u>17,856,874</u></u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	78,222	140,591
Miscellaneous Revenues	12,340	86,928
Total revenues	<u>90,562</u>	<u>227,519</u>
Expenditures		
Capital Outlay	287,031	322,837
Total expenditures	<u>287,031</u>	<u>322,837</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	7,080	36,222
Interest	314,605	524,898
Total revenues	<u>321,685</u>	<u>561,120</u>
Expenditures		
Salaries and Wages	318,248	617,051
Employee Benefits	115,093	244,324
Services and Supplies	1,038,361	1,271,414
Capital Outlay	317,639	361,336
Total expenditures	<u>1,789,341</u>	<u>2,494,125</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	594,293	594,293
Interest	153,831	275,584
Total revenues	<u>748,124</u>	<u>869,877</u>
Expenditures		
Services and Supplies	1,087,846	1,155,276
Capital Outlay	43,275	134,270
Total expenditures	<u>1,131,121</u>	<u>1,289,546</u>

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	109,238	201,004
Total revenues	<u>109,238</u>	<u>201,004</u>
Transfers from other funds	1,988,670	1,988,670
Total revenues and transfers in	<u><u>2,097,908</u></u>	<u><u>2,189,674</u></u>
Expenditures		
Capital Outlay	5,917,132	10,543,806
Total expenditures	<u>5,917,132</u>	<u>10,543,806</u>
Transfers to other funds	165,446	165,446
Total expenditures and transfers out	<u><u>6,082,578</u></u>	<u><u>10,709,252</u></u>

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4180.000 - Master Transportation Room Tax Improvements Capital Projects Fund		Year to Date
Revenues		
Intergovernmental Revenue	2,977,666	3,093,869
Charges for Services	-	(1,769)
Interest	213,970	359,145
Total revenues	<u>3,191,636</u>	<u>3,451,245</u>
Expenditures and transfers out		
Services and Supplies	1,800,739	2,184,096
Capital Outlay	2,927,131	4,165,343
Total expenditures	<u>4,727,870</u>	<u>6,349,439</u>
Transfers to other funds	261,048	522,096
Total expenditures and transfers out	<u>4,988,918</u>	<u>6,871,535</u>
4220.000 - Searchlight Capital Construction		Capital Projects Fund
		Year to Date
Revenues		
Interest	549	985
Total revenues	<u>549</u>	<u>985</u>
4280.000 - LVMPD Capital Improvement		Capital Projects Fund
		Year to Date
Revenues		
Interest	1,466	2,600
Miscellaneous Revenues	15,311	47,065
Total revenues	<u>16,777</u>	<u>49,665</u>
Expenditures		
Capital Outlay	-	4,753
Total expenditures	<u>-</u>	<u>4,753</u>

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund	Year to Date
Revenues		
Interest	1,843	3,306
Total revenues	<u>1,843</u>	<u>3,306</u>
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	73,085	133,449
Miscellaneous Revenues	97,869	270,799
Total revenues	<u>170,954</u>	<u>404,248</u>
Expenditures		
Salaries and Wages	4,223	4,223
Employee Benefits	1,979	1,979
Services and Supplies	181,405	282,263
Capital Outlay	1,457,315	2,178,583
Total expenditures	<u>1,644,922</u>	<u>2,467,048</u>
4340.000 - Fort Mohave Valley Development Capital Impro	Capital Projects Fund	
Revenues		
Interest	428	799
Total revenues	<u>428</u>	<u>799</u>
Expenditures		
Capital Outlay	11,370	19,431
Total expenditures	<u>11,370</u>	<u>19,431</u>
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Charges for Services	4,410	35,570
Interest	372,768	634,282
Total revenues	<u>377,178</u>	<u>669,852</u>
Transfers from other funds	-	619,391
Total revenues and transfers in	<u>377,178</u>	<u>1,289,243</u>
Expenditures and transfers out		
Services and Supplies	248,339	558,230
Capital Outlay	2,807,447	4,434,312
Total expenditures	<u>3,055,786</u>	<u>4,992,542</u>
Transfers to other funds	3,226,354	14,358,219
Total expenditures and transfers out	<u>6,282,140</u>	<u>19,350,761</u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	52,377	85,056
Total revenues	<u>52,377</u>	<u>85,056</u>
Transfers from other funds	-	9,084,585
Total revenues and transfers in	<u><u>52,377</u></u>	<u><u>9,169,641</u></u>
Expenditures		
Salaries and Wages	(131,066)	43,788
Employee Benefits	(41,367)	7,155
Services and Supplies	3,315,300	3,922,230
Capital Outlay	28,332	173,640
Total expenditures	<u><u>3,171,199</u></u>	<u><u>4,146,813</u></u>
4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	184	737
Total revenues	<u>184</u>	<u>737</u>
Transfers from other funds	5,284	7,926
Total revenues and transfers in	<u><u>5,468</u></u>	<u><u>8,663</u></u>
Expenditures		
Capital Outlay	49,682	311,128
Total expenditures	<u><u>49,682</u></u>	<u><u>311,128</u></u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues and transfer in		
Charges for Services	752,995	1,140,884
Interest	160,180	235,960
Miscellaneous Revenues	11,844	60,320
Total revenues	<u><u>925,019</u></u>	<u><u>1,437,164</u></u>
Expenditures		
Capital Outlay	11,319,065	14,314,761
Total expenditures	<u><u>11,319,065</u></u>	<u><u>14,314,761</u></u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	-	150,000
Interest	23,301	41,212
Total revenues	<u>23,301</u>	<u>191,212</u>
Expenditures		
Capital Outlay	21,148	21,712
Total expenditures	<u>21,148</u>	<u>21,712</u>
4460.000 - Mountain's Edge Capital Construction		
Revenues		
Interest	7,995	14,344
Total revenues	<u>7,995</u>	<u>14,344</u>
4470.000 - Southern Highlands Capital Construction		
Revenues		
Interest	7,851	14,084
Total revenues	<u>7,851</u>	<u>14,084</u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	9,151	16,418
Total revenues	9,151	16,418
4500.000 - Extraordinary Capital Maintenance	Capital Projects Fund	Year to Date
Revenues		
Interest	1,860	3,343
Total revenues	1,860	3,343

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4550.000 and 4551.000 - SNPLMA Capital Construction Fu	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	766,013	1,032,933
Interest	140,061	250,370
Total revenues	<u>906,074</u>	<u>1,283,303</u>
Expenditures		
Services and Supplies	32,542	46,260
Capital Outlay	394,454	668,041
Total expenditures	<u>426,996</u>	<u>714,301</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	25,796,833	35,217,752
Charges for Services	90,814	284,496
Interest	17,124	35,932
Total revenues	<u>25,904,771</u>	<u>35,538,180</u>
Expenditures		
Services and Supplies	678,104	1,449,691
Capital Outlay	24,181,410	36,810,184
Total expenditures	<u>24,859,514</u>	<u>38,259,875</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	\$ 15,340,094	\$ 30,586,976
Terminal building rents	46,261,443	92,835,932
Terminal concessions	16,088,055	32,580,646
Rental car fees and concessions	16,573,563	35,123,428
Public parking fees	8,996,391	18,225,967
Gaming fees	6,233,940	12,982,031
Gate use fees	6,869,975	13,752,800
Ground rents	5,619,609	10,930,090
Ground transportation fees	4,066,661	8,056,973
General aviation fuel sales (net of cost)	1,177,643	2,164,515
Other operating revenues	1,084,047	1,935,617
Total operating revenues	<u>128,311,421</u>	<u>259,174,975</u>
Operating expenses:		
Salaries and wages	19,049,606	37,979,203
Employee benefits	10,167,772	21,717,084
Services and supplies	27,320,392	58,193,041
Depreciation	49,701,093	99,180,205
Total operating expenses	<u>106,238,863</u>	<u>217,069,533</u>
Nonoperating revenues (expenses):		
Interest income	786,379	1,650,848
Interest expense	(48,232,964)	(96,102,887)
Investment income	(11,218,782)	(13,261,707)
Other nonoperating revenues (expenses)	20,799,489	43,628,491
Total nonoperating revenues (expenses)	<u>(37,865,878)</u>	<u>(64,085,255)</u>
Capital contributions	(755)	1,453,858
Net income (loss)	<u>\$ (15,794,075)</u>	<u>\$ (20,525,955)</u>

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5330.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	464,300	1,040,678
Other operating revenues	815	-
Total operating revenues	<u>465,115</u>	<u>1,040,678</u>
Operating expenses:		
Salaries and wages	129,910	262,684
Employee benefits	46,521	110,802
Services and supplies	532,807	1,208,001
Depreciation	12,645	32,490
Total operating expenses	<u>721,883</u>	<u>1,613,977</u>
Nonoperating revenues (expenses):		
Interest income	94	318
Total nonoperating revenues (expenses)	<u>94</u>	<u>318</u>
Net income (loss)	<u>(256,674)</u>	<u>(572,981)</u>
5340.000 - Building		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	8,443,551	16,604,655
Other operating revenues	220,124	381,950
Total operating revenues	<u>8,663,675</u>	<u>16,986,605</u>
Operating expenses:		
Salaries and wages	3,933,974	7,930,351
Employee benefits	1,347,060	2,951,583
Services and supplies	1,442,157	2,319,730
Depreciation	192,254	384,900
Total operating expenses	<u>6,915,445</u>	<u>13,586,564</u>
Nonoperating revenues (expenses):		
Interest income	60,939	107,114
Total nonoperating revenues (expenses)	<u>60,939</u>	<u>107,114</u>
Net income (loss)	<u>1,809,169</u>	<u>3,507,155</u>

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5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	96,310	96,310
Total operating revenues	<u>96,310</u>	<u>96,310</u>
Operating expenses:		
Services and supplies	100,426	100,786
Depreciation	109,861	219,723
Total operating expenses	<u>210,287</u>	<u>320,509</u>
Nonoperating revenues (expenses):		
Interest income	276	491
Consolidated and sales and use tax	14,481	15,343
Total nonoperating revenues (expenses)	<u>14,757</u>	<u>15,834</u>
Net income (loss)	<u>(99,220)</u>	<u>(208,365)</u>
5380.000 - Public Parking		
Operating revenues:		
Charges for services	137,295	250,412
Other operating revenues	80	-
Total operating revenues	<u>137,375</u>	<u>250,412</u>
Operating expenses:		
Salaries and wages	26,085	50,858
Employee benefits	9,036	20,527
Services and supplies	49,206	82,314
Depreciation	46,600	93,172
Total operating expenses	<u>130,927</u>	<u>246,871</u>
Nonoperating revenues (expenses):		
Interest income	4,599	8,114
Total nonoperating revenues (expenses)	<u>4,599</u>	<u>8,114</u>
Net income (loss)	<u>11,047</u>	<u>11,655</u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	1,918,032	3,985,654
Other operating revenues	(1,340)	(54,368)
Total operating revenues	<u>1,916,692</u>	<u>3,931,286</u>
Operating expenses:		
Salaries and wages	1,583,905	3,593,393
Employee benefits	100,066	248,861
Services and supplies	543,648	1,033,813
Depreciation	25,779	51,650
Total operating expenses	<u>2,253,398</u>	<u>4,927,717</u>
Nonoperating revenues (expenses):		
Interest income	10,435	19,249
Other nonoperating revenues (expenses)	29,603	49,145
Total nonoperating revenues (expenses)	<u>40,038</u>	<u>68,394</u>
Net income (loss)	<u>(296,668)</u>	<u>(928,037)</u>
5450.000 - Shooting Range		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services:	423,036	816,554
Other operating revenues	5,291	-
Total operating revenues	<u>428,327</u>	<u>816,554</u>
Operating expenses:		
Salaries and wages	212,946	442,431
Employee benefits	34,603	76,648
Services and supplies	370,628	559,369
Depreciation	6,756	13,512
Total operating expenses	<u>624,933</u>	<u>1,091,960</u>
Nonoperating revenues (expenses):		
Interest income	559	939
Total nonoperating revenues (expenses)	<u>559</u>	<u>939</u>
Net income (loss)	<u>(196,047)</u>	<u>(274,467)</u>
5460.000 - Constable		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Other operating revenues	(132)	(132)
Total operating revenues	<u>(132)</u>	<u>(132)</u>
Nonoperating revenues (expenses):		
Interest income	1,316	1,316
Total nonoperating revenues (expenses)	<u>1,316</u>	<u>1,316</u>
Net income (loss)	<u>1,184</u>	<u>1,184</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	15,090,113	36,672,584
Other operating revenues	624,101	912,106
Total operating revenues	<u>15,714,214</u>	<u>37,584,690</u>
Operating expenses:		
Services and supplies	26,633,765	44,066,610
Total operating expenses	<u>26,633,765</u>	<u>44,066,610</u>
Nonoperating revenues (expenses):		
Interest income	111,818	204,508
Total nonoperating revenues (expenses)	<u>111,818</u>	<u>204,508</u>
Net income (loss)	<u>(10,807,733)</u>	<u>(6,277,412)</u>

6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,144,820	6,205,517
Other operating revenues	107,042	543,814
Total operating revenues	<u>3,251,862</u>	<u>6,749,331</u>
Operating expenses:		
Salaries and wages	94,206	212,801
Employee benefits	33,235	82,687
Services and supplies	3,665,153	6,751,838
Depreciation	10,654	21,308
Total operating expenses	<u>3,803,248</u>	<u>7,068,634</u>
Nonoperating revenues (expenses):		
Interest income	109,561	197,555
Total nonoperating revenues (expenses)	<u>109,561</u>	<u>197,555</u>
Net income (loss)	<u>(441,825)</u>	<u>(121,748)</u>

6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	79,667	79,667
Total operating revenues	<u>79,667</u>	<u>79,667</u>
Operating expenses:		
Salaries and wages	142,026	415,067
Employee benefits	17,703	32,186
Services and supplies	25,108	523,179
Total operating expenses	<u>184,837</u>	<u>970,432</u>
Nonoperating revenues (expenses):		
Interest income	24,183	43,034
Total nonoperating revenues (expenses)	<u>24,183</u>	<u>43,034</u>
Net income (loss)	<u>(80,987)</u>	<u>(847,731)</u>

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6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,254,527	6,515,568
Total operating revenues	<u>3,254,527</u>	<u>6,515,568</u>
Operating expenses:		
Services and supplies	590,676	1,079,512
Depreciation	1,693,907	3,046,556
Total operating expenses	<u>2,284,583</u>	<u>4,126,068</u>
Nonoperating revenues (expenses):		
Interest income	268,422	749,281
Interest expense	(3,165,823)	(7,121,252)
Total nonoperating revenues (expenses)	<u>(2,897,401)</u>	<u>(6,371,971)</u>
Net income (loss)	<u>(1,927,457)</u>	<u>(3,982,471)</u>

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	4,700,000	4,700,000
Other operating revenues	24,656	80,009
Total operating revenues	<u>4,724,656</u>	<u>4,780,009</u>
Operating expenses:		
Services and supplies	1,198,102	1,822,201
Total operating expenses	<u>1,198,102</u>	<u>1,822,201</u>
Nonoperating revenues (expenses):		
Interest income	33,852	59,378
Total nonoperating revenues (expenses)	<u>33,852</u>	<u>59,378</u>
Net income (loss)	<u>3,560,406</u>	<u>3,017,186</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,932,845	5,865,010
Other operating revenues	14,974	97,366
Total operating revenues	<u>2,947,819</u>	<u>5,962,376</u>
Operating expenses:		
Services and supplies	3,114,509	5,652,825
Total operating expenses	<u>3,114,509</u>	<u>5,652,825</u>
Nonoperating revenues (expenses):		
Interest income	108,063	193,760
Total nonoperating revenues (expenses)	<u>108,063</u>	<u>193,760</u>
Net income (loss)	<u>(58,627)</u>	<u>503,311</u>

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6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	185,145	216,272
Total operating expenses	<u>185,145</u>	<u>216,272</u>
Nonoperating revenues (expenses):		
Interest income	3,993	7,335
Total nonoperating revenues (expenses)	<u>3,993</u>	<u>7,335</u>
Net income (loss)	<u>(181,152)</u>	<u>(208,937)</u>
6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	752,472
Total operating revenues	<u>-</u>	<u>752,472</u>
Operating expenses:		
Services and supplies	420,232	750,458
Total operating expenses	<u>420,232</u>	<u>750,458</u>
Nonoperating revenues (expenses):		
Interest income	18,300	32,969
Total nonoperating revenues (expenses)	<u>18,300</u>	<u>32,969</u>
Net income (loss)	<u>(401,932)</u>	<u>34,983</u>

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6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	168,943	339,546
Employee benefits	61,668	138,812
Services and supplies	212,009	277,755
Total operating expenses	<u>442,620</u>	<u>756,113</u>
Nonoperating revenues (expenses):		
Interest income	26,899	48,771
Total nonoperating revenues (expenses)	<u>26,899</u>	<u>48,771</u>
Net income (loss)	<u>(415,721)</u>	<u>(707,342)</u>
6610.000 - County Liability Insurance Pool		
Operating revenues:		
Charges for services:	-	(308,262)
Other operating revenues	6,108	7,426
Total operating revenues	<u>6,108</u>	<u>(300,836)</u>
Operating expenses:		
Services and supplies	1,152,712	3,875,655
Total operating expenses	<u>1,152,712</u>	<u>3,875,655</u>
Nonoperating revenues (expenses):		
Interest income	25,219	47,443
Total nonoperating revenues (expenses)	<u>25,219</u>	<u>47,443</u>
Net income (loss)	<u>(1,121,385)</u>	<u>(4,129,048)</u>
6700.000 - Clark County Investment. Pool and SID		
Operating revenues:		
Charges for services:	285,000	570,000
Total operating revenues	<u>285,000</u>	<u>570,000</u>
Operating expenses:		
Salaries and wages	93,230	189,433
Employee benefits	33,551	75,232
Services and supplies	186,661	202,340
Total operating expenses	<u>313,442</u>	<u>467,005</u>
Nonoperating revenues (expenses):		
Interest income	2,130	42,502
Total nonoperating revenues (expenses)	<u>2,130</u>	<u>42,502</u>
Net income (loss)	<u>(26,312)</u>	<u>145,497</u>

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6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,123,224	2,207,227
Other operating revenues	488,665	512,748
Total operating revenues	2,611,889	2,719,975
Operating expenses:		
Salaries and wages	822,023	1,631,526
Employee benefits	330,745	755,224
Services and supplies	1,031,401	2,202,118
Depreciation	7,933	15,788
Total operating expenses	2,192,102	4,604,656
Nonoperating revenues (expenses):		
Interest income	6,739	11,710
Total nonoperating revenues (expenses)	6,739	11,710
Net income (loss)	426,526	(1,872,971)
6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,768,795	6,783,350
Other operating revenues	14,352	22,098
Total operating revenues	3,783,147	6,805,448
Operating expenses:		
Salaries and wages	839,241	1,629,023
Employee benefits	294,005	630,943
Services and supplies	2,478,480	4,962,564
Depreciation	23,463	45,847
Total operating expenses	3,635,189	7,268,377
Nonoperating revenues (expenses):		
Interest income	31,793	56,784
Total nonoperating revenues (expenses)	31,793	56,784
Net income (loss)	179,751	(406,145)

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	646,901	788,720
Other operating revenues	5,916	5,916
Total operating revenues	<u>652,817</u>	<u>794,636</u>
Operating expenses:		
Salaries and wages	627,708	1,227,787
Employee benefits	205,919	443,686
Services and supplies	223,792	421,108
Depreciation	1,711	3,422
Total operating expenses	<u>1,059,130</u>	<u>2,096,003</u>
Nonoperating revenues (expenses):		
Interest income	4,657	9,139
Total nonoperating revenues (expenses)	<u>4,657</u>	<u>9,139</u>
Net income (loss)	<u>(401,656)</u>	<u>(1,292,228)</u>

6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	12,213,931	24,470,511
Other operating revenues	74,901	103,380
Total operating revenues	<u>12,288,832</u>	<u>24,573,891</u>
Operating expenses:		
Salaries and wages	4,188,546	8,430,480
Employee benefits	1,418,334	3,154,602
Services and supplies	8,943,567	17,281,546
Depreciation	67,834	141,674
Total operating expenses	<u>14,618,281</u>	<u>29,008,302</u>
Nonoperating revenues (expenses):		
Interest income	72,397	132,716
Total nonoperating revenues (expenses)	<u>72,397</u>	<u>132,716</u>
Net income (loss)	<u>(2,257,052)</u>	<u>(4,301,695)</u>