

Clark County, Nevada  
Office of the County Comptroller  
General Fund Revenues and Expenditures and Transfers  
For The Three Months Ended December 31, 2016  
Modified Accrual Basis  
(Unaudited)

		Year to Date
Revenues and transfers in		
Taxes	72,711,349	156,671,822
Licenses and Permits	70,427,269	109,232,536
Intergovernmental Revenue	89,150,206	117,537,710
Charges for Services	20,280,483	36,319,277
Fines and Forfeitures	4,931,018	9,945,640
Interest	649,696	(1,178,852)
Miscellaneous Revenues	(25,257)	981,100
Total revenues	<u>258,124,764</u>	<u>429,509,233</u>
Transfers from other funds	<u>80,003,409</u>	<u>151,361,699</u>
Total revenues and transfers in	<u><u>338,128,173</u></u>	<u><u>580,870,932</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	31,485,701	57,245,446
Judicial	39,616,873	76,080,593
Public Safety	56,436,477	109,375,029
Public Works	3,011,742	5,738,988
Health	9,723,004	13,093,584
Welfare	33,152,278	51,731,591
Culture and Recreation	2,470,510	4,693,484
Other General Expenditures	<u>25,062,664</u>	<u>47,342,366</u>
Total expenditures	<u>200,959,249</u>	<u>365,301,081</u>
Transfers out	<u>116,751,525</u>	<u>240,613,857</u>
Total expenditures and transfers out	<u><u>317,710,774</u></u>	<u><u>605,914,938</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	2,474,348	6,808,218
Interest	7,824	(20,699)
Total revenues	<u>2,482,172</u>	<u>6,787,519</u>
Expenditures and transfers out		
Salaries and Wages	116,466	248,515
Employee Benefits	57,239	117,263
Services and Supplies	2,249,220	5,277,515
Total expenditures	<u>2,422,925</u>	<u>5,643,293</u>
2020.000 - Road	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	8,202,783	11,079,795
Charges for Services	614,163	788,859
Interest	101,554	(134,932)
Miscellaneous Revenues	74,643	111,412
Total revenues	<u>8,993,143</u>	<u>11,845,134</u>
Transfers from other funds	276,945	553,890
Total revenues and transfers in	<u>9,270,088</u>	<u>12,399,024</u>
Expenditures		
Salaries and Wages	2,906,160	5,644,017
Employee Benefits	1,395,312	2,633,903
Services and Supplies	2,024,192	3,267,333
Capital Outlay	1,184,296	1,714,634
Total expenditures	<u>7,509,960</u>	<u>13,259,887</u>
2030.000 and 2031.000- Clark County Grants	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	5,344,314	12,958,464
Interest	90,331	(91,690)
Miscellaneous Revenues	50,978	56,383
Total revenue	<u>5,485,623</u>	<u>12,923,157</u>
Transfers from other funds	118,502	7,407,834
Total revenues and transfers in	<u>5,604,125</u>	<u>20,330,991</u>
Expenditures		
Salaries and Wages	1,661,727	3,324,486
Employee Benefits	676,016	1,255,507
Services and Supplies	6,506,768	12,083,504
Capital Outlay	158,424	228,834
Total expenditures	<u>9,002,935</u>	<u>16,892,331</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,473,580	3,206,217
Interest	44,046	(59,623)
Total revenues	<u>1,517,626</u>	<u>3,146,594</u>
Expenditures		
Services and Supplies	1,157,235	1,910,992
Total expenditures	<u>1,157,235</u>	<u>1,910,992</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	305,294	511,996
Interest	10,104	(14,559)
Miscellaneous Revenues	3,494	3,494
Total revenues	<u>318,892</u>	<u>500,931</u>
Expenditures		
Services and Supplies	147,072	271,741
Capital Outlay	113,999	134,079
Total expenditures	<u>261,071</u>	<u>405,820</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	638,015	990,641
Interest	119,844	(160,309)
Miscellaneous Revenues	287,458	432,580
Total revenues	<u>1,045,317</u>	<u>1,262,912</u>
Transfers from other funds	46,632,576	93,265,152
Total revenues and transfers in	<u>47,677,893</u>	<u>94,528,064</u>
Expenditures		
Salaries and Wages	29,671,238	57,395,559
Employee Benefits	13,304,438	26,103,202
Services and Supplies	6,731,304	15,626,307
Capital Outlay	(71,821)	348,365
Total expenditures	<u>49,635,159</u>	<u>99,473,433</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	233,183	478,051
Charges for Services	39,233	84,936
Interest	6,157	(12,264)
Total revenues	278,573	550,723
Expenditures		
Salaries and Wages	83,469	169,345
Employee Benefits	34,154	69,279
Services and Supplies	313,391	632,162
Total expenditures	431,014	870,786
2080.000 & 2081.000 - Las Vegas Metropolitan Police	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	31,454,486	67,689,204
Intergovernmental Revenue	36,149,964	71,652,173
Charges for Services	10,636,933	19,906,886
Interest	229,017	(192,096)
Miscellaneous Revenues	427,910	592,303
Total revenues	78,898,310	159,648,470
Transfers from other funds	60,331,770	120,721,134
Total revenues and transfers in	139,230,080	280,369,604
Expenditures		
Salaries and Wages	87,251,472	163,250,009
Employee Benefits	39,460,164	76,685,858
Services and Supplies	19,507,071	33,573,761
Capital Outlay	570,399	660,174
Total expenditures	146,789,106	274,169,802
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	2,823,941	3,073,941
Intergovernmental Revenue	340,114	680,824
Charges for Services	656,753	1,544,170
Interest	41,700	(94,565)
Miscellaneous Revenues	126,594	126,594
Total revenues	3,989,102	5,330,964
Transfers from other funds	20,774	20,774
Total revenues and transfers in	4,009,876	5,351,738
Expenditures		
Salaries and Wages	330,445	634,161
Employee Benefits	133,711	238,874
Services and Supplies	1,174,468	3,552,784
Capital Outlay	211,142	336,762
Total expenditures	1,849,766	4,762,581

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2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,025,848	1,786,635
Interest	86,924	(121,997)
Miscellaneous Revenues	189,736	189,736
Total revenues	<u>1,302,508</u>	<u>1,854,374</u>
Expenditures		
Services and Supplies	<u>77,150</u>	122,672
Total expenditures	<u>77,150</u>	<u>122,672</u>
2120.000 - Master Transportation Plan		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	15,182,858	28,906,146
Licenses and Permits	6,023,467	9,032,063
Intergovernmental Revenue	89,463,745	124,455,380
Interest	101,728	(605,204)
Total revenues	<u>110,771,798</u>	<u>161,788,385</u>
Expenditures and transfers out		
Services and Supplies	<u>72,227,721</u>	96,287,147
Total expenditures	<u>72,227,721</u>	96,287,147
Transfers to other funds	<u>16,645,608</u>	31,213,571
Total expenditures and transfers out	<u>88,873,329</u>	<u>127,500,718</u>
2130.000 - Special Ad Valorem Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	7,367,290	16,031,123
Interest	28,408	(8,995)
Total revenues	<u>7,395,698</u>	<u>16,022,128</u>
Expenditures and transfers out		
Services and Supplies	<u>6,329,922</u>	6,329,922
Total expenditures	<u>6,329,922</u>	6,329,922
Transfers to other funds	<u>2,296,508</u>	2,296,508
Total expenditures and transfers out	<u>8,626,430</u>	<u>8,626,430</u>

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2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	247,910	517,795
Fines and Forfeitures	5,672	89,800
Interest	1,167	(2,220)
Miscellaneous Revenues	975	975
Total revenues	<u>255,724</u>	<u>606,350</u>

Expenditures		
Salaries and Wages	106,190	221,081
Employee Benefits	45,168	92,727
Services and Supplies	160,170	292,950
Total expenditures	<u>311,528</u>	<u>606,758</u>

2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	147,806	296,398
Charges for Services	761,064	1,407,085
Interest	17,621	(20,951)
Miscellaneous Revenues	(45)	(45)
Total revenues	<u>926,446</u>	<u>1,682,487</u>

Expenditures and transfers out		
Salaries and Wages	116,744	227,986
Employee Benefits	51,103	97,481
Services and Supplies	165,804	252,567
Total expenditures	<u>333,651</u>	<u>578,034</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	41,900
Interest	226	(149)
Total revenues	226	41,751
Transfers from other funds	36,333	72,666
Total revenues and transfers in	36,559	114,417
Expenditures		
Salaries and Wages	38,034	71,504
Employee Benefits	12,132	23,797
Services and Supplies	4,154	8,442
Total expenditures	54,320	103,743
2190.000 - Justice Court Administrative Assessment		
Revenues		
Intergovernmental Revenue	706,454	1,418,176
Interest	26,429	(43,328)
Miscellaneous Revenues	-	215
Total revenues	732,883	1,375,063
Expenditures and transfers out		
Services and Supplies	235,809	453,105
Capital Outlay	-	2,500
Total expenditures	235,809	455,605
Transfers to other funds	573,312	1,146,624
Total expenditures and transfers out	809,121	1,602,229
2200.000 and 2201.000 - Specialty Courts		
Revenues and transfers in		
Intergovernmental Revenue	1,200,196	2,460,376
Charges for Services	82,493	184,912
Interest	7,127	(15,837)
Miscellaneous Revenues	5,017	5,631
Total revenues	1,294,833	2,635,082
Expenditures		
Salaries and Wages	135,644	263,566
Employee Benefits	65,112	121,608
Services and Supplies	818,961	1,396,698
Total expenditures	1,019,717	1,781,872

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2210.000 and 2211.000 - District Attorney Family	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	4,896,075	7,037,284
Charges for Services	107,377	271,272
Interest	16,819	(7,986)
Miscellaneous Revenues	(13)	27
Total revenues	<u>5,020,258</u>	<u>7,300,597</u>
Transfers from other funds	<u>2,631,400</u>	<u>5,262,800</u>
Total revenues and transfers in	<u><u>7,651,658</u></u>	<u><u>12,563,397</u></u>
Expenditures		
Salaries and Wages	3,956,579	7,868,470
Employee Benefits	1,945,131	3,676,252
Services and Supplies	1,350,093	2,731,702
Capital Outlay	-	25,075
Total expenditures	<u><u>7,251,803</u></u>	<u><u>14,301,499</u></u>
2230.000 and 2231.000 - Federal Nuclear Waste	Special Revenue Fund	Year to Date
Revenues		
Interest	681	(1,076)
Total revenues	<u><u>681</u></u>	<u><u>(1,076)</u></u>
Expenditures		
Services and Supplies	<u>2,315</u>	<u>3,656</u>
Total expenditures	<u><u>2,315</u></u>	<u><u>3,656</u></u>



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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	9,522	(14,364)
Total revenues	<u>9,522</u>	<u>(14,364)</u>
Expenditures		
Services and Supplies	4,600	4,600
Total expenditures	<u>4,600</u>	<u>4,600</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	31,205	31,205
Charges for Services	(21,109)	-
Interest	73	(9)
Total revenues	<u>10,169</u>	<u>31,196</u>
Expenditures		
Services and Supplies	20,067	20,134
Total expenditures	<u>20,067</u>	<u>20,134</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	923,403	1,475,829
Interest	17,886	(26,491)
Total revenues	<u>941,289</u>	<u>1,449,338</u>
Expenditures		
Salaries and Wages	450,342	877,968
Employee Benefits	197,793	377,981
Services and Supplies	82,879	170,013
Total expenditures	<u>731,014</u>	<u>1,425,962</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	816,625	1,878,513
Charges for Services	2,023	3,810
Fines and Forfeitures	559,450	783,975
Interest	38,503	(72,216)
Miscellaneous Revenues	(542)	(1,484)
Total revenues	<u>1,416,059</u>	<u>2,592,598</u>
Expenditures		
Salaries and Wages	1,401,001	2,802,128
Employee Benefits	647,187	1,234,290
Services and Supplies	334,002	714,064
Capital Outlay	1,585	1,585
Total expenditures	<u>2,383,775</u>	<u>4,752,067</u>
2280.000 - Air Quality Transportation Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	2,607,702	1,925,651
Interest	73,612	(101,023)
Total revenues	<u>2,681,314</u>	<u>1,824,628</u>
Expenditures		
Salaries and Wages	551,431	1,218,028
Employee Benefits	244,594	477,670
Services and Supplies	121,372	155,989
Capital Outlay	130,591	398,728
Total expenditures	<u>1,047,988</u>	<u>2,250,415</u>
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	1,088	(6,419)
Miscellaneous Revenues	572	1,072
Total revenues	<u>1,660</u>	<u>(5,347)</u>
Transfer from other funds	440,094	836,939
Total revenues and transfers in	<u>441,754</u>	<u>831,592</u>
Expenditures		
Salaries and Wages	147,801	280,362
Employee Benefits	58,067	110,093
Services and Supplies	422,130	834,692
Total expenditures	<u>627,998</u>	<u>1,225,147</u>
Transfers to other funds	226,157	226,157
Total expenditures and transfers	<u>854,155</u>	<u>1,451,304</u>

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	6,338,458	11,771,037
Interest	163,413	(204,441)
Miscellaneous Revenues	-	(1,098)
Total revenues	<u>6,501,871</u>	<u>11,565,498</u>
Expenditures		
Salaries and Wages	3,172,058	6,154,371
Employee Benefits	1,276,451	2,452,870
Services and Supplies	2,185,464	3,847,889
Total expenditures	<u>6,633,973</u>	<u>12,455,130</u>
2310.000 - Police Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	28,981,096	38,365,978
Interest	7,372	(14,590)
Total revenues	<u>28,988,468</u>	<u>38,351,388</u>
Expenditures and transfers out		
Services and Supplies	7,604,253	7,605,168
Total expenditures	<u>7,604,253</u>	<u>7,605,168</u>
Transfers to other funds	21,351,225	28,267,568
Total expenditures and transfers out	<u>28,955,478</u>	<u>35,872,736</u>
2320.000 - LVMPD Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	271,867	(498,727)
Miscellaneous Revenues	25,083	25,223
Total revenues	<u>296,950</u>	<u>(473,504)</u>
Transfers from other funds	21,258,995	21,261,552
Total revenues and transfers in	<u>21,555,945</u>	<u>20,788,048</u>
Expenditures		
Salaries and Wages	15,246,810	27,851,479
Employee Benefits	8,630,793	16,195,432
Services and Supplies	1,738,037	2,658,192
Total expenditures	<u>25,615,640</u>	<u>46,705,103</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	475,075	740,642
Interest	1,342	(9,829)
Miscellaneous Revenues	12,190	12,255
Total revenues	<u>488,607</u>	<u>743,068</u>
Expenditures		
Salaries and Wages	64,158	64,158
Employee Benefits	27,857	27,857
Services and Supplies	74,241	117,577
Total expenditures	<u>166,256</u>	<u>209,592</u>
2340.000 - Fort Mohave Valley Development Fund		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	23,417	(31,601)
Miscellaneous Revenues	232,663	542,879
Total revenues	<u>256,080</u>	<u>511,278</u>

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2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	443,084	983,330
Intergovernmental Revenue	-	(59,204)
Interest	168,884	(261,545)
Miscellaneous Revenues	-	1,955
Total revenues	<u>611,968</u>	<u>664,536</u>
Expenditures		
Salaries and Wages	210,821	423,712
Employee Benefits	93,458	181,536
Services and Supplies	546,780	824,376
Capital Outlay	220	220
Total expenditures	<u>851,279</u>	<u>1,429,844</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	17,306,835	41,061,994
Charges for Services	23,655	46,610
Interest	38,339	8,553
Miscellaneous Revenues	18,356	26,660
Total revenues	<u>17,387,185</u>	<u>41,143,817</u>
Expenditures		
Salaries and Wages	5,983,552	11,592,420
Employee Benefits	2,529,797	4,763,968
Services and Supplies	14,677,903	24,473,063
Total expenditures	<u>23,191,252</u>	<u>40,829,451</u>
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	14,734,418	32,062,242
Interest	47,409	(47,434)
Miscellaneous Revenues	-	995,370
Total revenues	<u>14,781,827</u>	<u>33,010,178</u>
Expenditures		
Services and Supplies	14,128,215	37,157,688
Total expenditures	<u>14,128,215</u>	<u>37,157,688</u>

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2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	548,096	1,178,296
Interest	2,507	(2,529)
Total revenues	<u>550,603</u>	<u>1,175,767</u>
Expenditures		
Salaries and Wages	401,511	744,234
Employee Benefits	183,303	342,678
Services and Supplies	32,823	32,978
Total expenditures	<u>617,637</u>	<u>1,119,890</u>
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	7,862	(35,999)
Total revenues	<u>7,862</u>	<u>(35,999)</u>
Expenditures		
Services and Supplies	1,688,437	1,863,329
Total expenditures	<u>1,688,437</u>	<u>1,863,329</u>
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	5,019	6,597
Interest	4,652	(5,021)
Miscellaneous Revenues	518,409	521,708
Total revenues	<u>528,080</u>	<u>523,284</u>
Expenditures		
Services and Supplies	90,342	137,826
Total expenditures	<u>90,342</u>	<u>137,826</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,459,358	2,371,679
Interest	15,111	(18,867)
Miscellaneous Revenues	8,035	1,299
Total revenues	<u>1,482,504</u>	<u>2,354,111</u>
Transfers from other funds	1,374,999	2,749,998
Total revenues and transfers in	<u><u>2,857,503</u></u>	<u><u>5,104,109</u></u>
Expenditures		
Salaries and Wages	1,565,725	3,130,641
Employee Benefits	692,905	1,303,365
Services and Supplies	209,466	411,162
Total expenditures	<u><u>2,468,096</u></u>	<u><u>4,845,168</u></u>
2430.000 - LVMPD Seized Funds	Special Revenue Fund	Year to Date
Expenditures		
Transfers to other funds	-	57,594
Total expenditures and transfers	<u><u>-</u></u>	<u><u>57,594</u></u>
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	69,757	(30,414)
Interest	11,870	(16,473)
Miscellaneous Revenues	-	3,666
Total revenues	<u><u>81,627</u></u>	<u><u>(43,221)</u></u>

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2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues		
Interest	21,397	(33,766)
Total revenues	<u>21,397</u>	<u>(33,766)</u>
Transfers In from other funds	4,625,001	9,250,002
Total revenue and transfers	<u><u>4,646,398</u></u>	<u><u>9,216,236</u></u>
Expenditures		
Services and Supplies	978,650	2,030,034
Capital Outlay	-	12,657
Debt Services	3,378,892	7,884,080
Total expenditures	<u><u>4,357,542</u></u>	<u><u>9,926,771</u></u>
2480.000 - Special Improvement District		
Revenues		
Charges for Services	3,139	3,139
Interest	2,427	(5,004)
Total revenues	<u><u>5,566</u></u>	<u><u>(1,865)</u></u>
Expenditures		
Salaries and Wages	105,168	192,388
Employee Benefits	49,512	88,877
Services and Supplies	13,096	45,721
Total expenditures	<u><u>167,776</u></u>	<u><u>326,986</u></u>
2490.000 - Special Assessment Maintenance		
Revenues		
Special Assessments	63,389	308,887
Interest	8,508	(14,689)
Miscellaneous Revenues	795	2,077
Total revenues	<u><u>72,692</u></u>	<u><u>296,275</u></u>
Expenditures		
Services and Supplies	276,395	412,997
Total expenditures	<u><u>276,395</u></u>	<u><u>412,997</u></u>



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2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	24,160	68,659
Interest	269	103
Miscellaneous Revenues	11,106	11,106
Total revenues	<u>35,535</u>	<u>79,868</u>
Expenditures		
Salaries and Wages	149	1,865
Employee Benefits	4	48
Services and Supplies	62,264	64,527
Total expenditures	<u>62,417</u>	<u>66,440</u>
2510.000 - Justice Court Bail		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	946,155	2,960,337
Interest	10,604	(17,914)
Total revenues	<u>956,759</u>	<u>2,942,423</u>
Expenditures		
Services and Supplies	1,917,755	2,180,689
Total expenditures	<u>1,917,755</u>	<u>2,180,689</u>
2520.000 - Southern Nevada Area Communications		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	12,315	(5,887)
Miscellaneous Revenues	33,998	1,946,631
Total revenues	<u>46,313</u>	<u>1,940,744</u>
Expenditures		
Salaries and Wages	72,131	149,070
Employee Benefits	37,125	70,638
Services and Supplies	901,876	962,701
Debt Services	291,291	291,291
Total expenditures	<u>1,302,423</u>	<u>1,473,700</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	610,961	1,237,228
Interest	21,209	(30,414)
Miscellaneous Revenues	39,861	87,359
Total revenues	<u>672,031</u>	<u>1,294,173</u>
Expenditures		
Salaries and Wages	209,475	416,316
Employee Benefits	88,820	170,970
Services and Supplies	321,535	416,867
Total expenditures	<u>619,830</u>	<u>1,004,153</u>
2550.000 - Bunkerville Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	869	2,617
Intergovernmental Revenue	142,146	187,388
Total revenues	<u>143,015</u>	<u>190,005</u>
Transfers out		
Transfers to other funds	144,000	240,500
Total transfers out	<u>144,000</u>	<u>240,500</u>
2560.000 - Whitney Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	270,918	597,457
Licenses and Permits	15,060	28,410
Intergovernmental Revenue	225,956	297,138
Total revenues	<u>511,934</u>	<u>923,005</u>
Transfers out		
Transfers to other funds	624,000	1,050,000
Total transfers out	<u>624,000</u>	<u>1,050,000</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,381	15,392
Licenses and Permits	195,510	257,777
Total revenues	<u>201,891</u>	<u>273,169</u>
Transfers out		
Transfers to other funds	209,750	408,500
Total transfers out	<u>209,750</u>	<u>408,500</u>
2600.000 - Paradise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	6,632,232	12,892,882
Licenses and Permits	1,945,971	3,504,868
Intergovernmental Revenue	18,176,092	23,946,625
Total revenues	<u>26,754,295</u>	<u>40,344,375</u>
Transfers out		
Transfers to other funds	26,000,001	52,000,002
Total transfers out	<u>26,000,001</u>	<u>52,000,002</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,092	2,736
Licenses and Permits	4,140	8,070
Intergovernmental Revenue	98,915	130,434
Total revenues	<u>104,147</u>	<u>141,240</u>
Transfers out		
Transfers to other funds	105,000	175,000
Total transfers out	<u>105,000</u>	<u>175,000</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,042,730	2,332,193
Licenses and Permits	245,051	482,436
Intergovernmental Revenue	2,720,341	3,578,798
Total revenues	<u>4,008,122</u>	<u>6,393,427</u>
Transfers out		
Transfers to other funds	3,999,999	7,999,998
Total transfers out	<u>3,999,999</u>	<u>7,999,998</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,085,730	1,801,486
Licenses and Permits	130,200	249,660
Intergovernmental Revenue	3,378,087	4,452,960
Total revenues	<u>4,594,017</u>	<u>6,504,106</u>
Transfers out		
Transfers to other funds	4,100,001	8,200,002
Total transfers out	<u>4,100,001</u>	<u>8,200,002</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	715,102	1,476,724
Licenses and Permits	346,035	537,690
Intergovernmental Revenue	1,859,257	2,448,754
Interest	17,046	(32,376)
Miscellaneous Revenues	1,579	1,579
Total revenues	<u>2,939,019</u>	<u>4,432,371</u>
Expenditures		
Salaries and Wages	1,334,316	2,718,850
Employee Benefits	621,848	1,219,134
Services and Supplies	193,208	372,718
Total expenditures	<u>2,149,372</u>	<u>4,310,702</u>
Transfers to other funds	666,999	1,333,998
Total expenditures and transfers out	<u>2,816,371</u>	<u>5,644,700</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,586	4,229
Licenses and Permits	900	1,200
Total revenues	<u>2,486</u>	<u>5,429</u>
Transfers out		
Transfers to other funds	2,568	5,136
Total transfers out	<u>2,568</u>	<u>5,136</u>
2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	406	1,045
Licenses and Permits	600	1,380
Total revenues	<u>1,006</u>	<u>2,425</u>
Transfers out		
Transfers to other funds	1,519	1,869
Total transfers out	<u>1,519</u>	<u>1,869</u>
2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,553,400	5,912,572
Licenses and Permits	62,790	126,822
Intergovernmental Revenue	5,540,607	7,291,052
Total revenues	<u>8,156,797</u>	<u>13,330,446</u>
Transfers out		
Transfers to other funds	8,000,001	16,000,002
Total transfers out	<u>8,000,001</u>	<u>16,000,002</u>

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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,694	23,000
Licenses and Permits	1,770	3,930
Total revenues	<u>10,464</u>	<u>26,930</u>
Expenditures and transfers out		
Salaries and Wages	4,058	9,476
Employee Benefits	103	242
Services and Supplies	135	205
Total Expenditures	<u>4,296</u>	<u>9,923</u>
Transfers to other funds	5,970	5,970
Total expenditures and transfers out	<u>10,266</u>	<u>15,893</u>
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,051,998	2,320,931
Licenses and Permits	98,070	195,780
Intergovernmental Revenue	39,743	52,297
Total revenues	<u>1,189,811</u>	<u>2,569,008</u>
Transfers out		
Transfers to other funds	1,074,999	2,149,998
Total transfers out	<u>1,074,999</u>	<u>2,149,998</u>
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,099,927	6,885,171
Licenses and Permits	173,340	349,995
Intergovernmental Revenue	1,178,026	1,549,116
Total revenues	<u>4,451,293</u>	<u>8,784,282</u>
Transfers out		
Transfers to other funds	4,377,501	8,755,002
Total transfers out	<u>4,377,501</u>	<u>8,755,002</u>

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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	764,727	(38,407)
Interest	165,479	251,534
Miscellaneous Revenues	400,625	461,967
Total revenues	1,330,831	675,094
2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,668,271	3,467,359
Interest	16,019	(26,253)
Total revenues	1,684,290	3,441,106
Expenditures		
Salaries and Wages	857,459	1,800,395
Employee Benefits	421,606	800,359
Services and Supplies	170,117	339,601
Total expenditures	1,449,182	2,940,355

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2840.000 - Las Vegas Justice Court Special Filing	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	277,019	612,627
Interest	7,522	(9,541)
Total revenues	<u>284,541</u>	<u>603,086</u>
Expenditures		
Salaries and Wages	89,011	179,137
Employee Benefits	46,806	91,102
Services and Supplies	10,304	22,271
Total expenditures	<u>146,121</u>	<u>292,510</u>
2900.000 - Mt. Charleston Fire		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	70,878	188,247
Intergovernmental Revenue	40,901	53,911
Interest	3,946	(4,782)
Miscellaneous Revenues	-	10,379
Total revenue	<u>115,725</u>	<u>247,755</u>
Transfers In from other funds	<u>181,250</u>	<u>362,500</u>
Total revenue and transfers	<u>296,975</u>	<u>610,255</u>
Expenditures		
Salaries and Wages	135,458	305,735
Employee Benefits	72,391	140,658
Services and Supplies	42,080	113,340
Capital Outlay	-	12,564
Total expenditures	<u>249,929</u>	<u>572,297</u>
2920.000 - Moapa Valley Fire		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	214,627	282,897
Interest	15,840	(25,812)
Total revenues	<u>230,467</u>	<u>257,085</u>
Expenditures		
Salaries and Wages	464	464
Services and Supplies	46,702	72,709
Total expenditures	<u>47,166</u>	<u>73,173</u>
2930.000 - Clark County Fire Service District		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	16,937,908	35,872,331
Intergovernmental Revenue	12,479,763	16,434,442
Total revenues	<u>29,417,671</u>	<u>52,306,773</u>
Transfers out		
Transfers to other funds	32,773,099	57,119,718
Total transfers out	<u>32,773,099</u>	<u>57,119,718</u>



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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	86,202	(132,629)
Total revenues	<u>86,202</u>	<u>(132,629)</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Intergovernmental Revenue	100,327	200,653
Interest	69,624	(118,119)
Miscellaneous Revenues	138,873	286,164
Total revenues	<u>308,824</u>	<u>368,698</u>
Expenditures		
Services and Supplies	125	125
Debt Service	3,023,166	3,123,492
Total expenditures	<u>3,023,291</u>	<u>3,123,617</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	32	85
Intergovernmental Revenue	53,271,821	53,382,749
Interest	298,347	(276,002)
Miscellaneous Revenues	-	2,800,000
Total revenues	<u>53,570,200</u>	<u>55,906,832</u>
Transfers from other funds	16,455,867	32,911,735
Total revenues and transfers in	<u>70,026,067</u>	<u>88,818,567</u>
Expenditures		
Services and Supplies	1,875	2,125
Debt Service	76,714,975	76,714,975
Bond Issuance Costs	-	473,946
Total expenditures	<u>76,716,850</u>	<u>77,191,046</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	0	2,326,054
Total expenditures and other financing uses	<u>76,716,850</u>	<u>79,517,100</u>

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3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	15,329	(21,881)
Total revenues	<u>15,329</u>	<u>(21,881)</u>
Expenditures		
Transfers to other funds	143,342	143,342
Total expenditures and transfers out	<u>143,342</u>	<u>143,342</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	6,807,642	11,019,786
Interest	148,006	(237,687)
Miscellaneous Revenues	384,551	26,394
Total revenues	<u>7,340,199</u>	<u>10,808,493</u>
Transfers from other funds	143,342	143,342
Total revenues and transfers in	<u>7,483,541</u>	<u>10,951,835</u>
Expenditures and transfers out		
Services and Supplies	194,876	330,154
Debt Service	2,470,112	15,724,357
Bond Issuance Costs	1,250	76,550
Total expenditures	<u>2,666,238</u>	<u>16,131,061</u>
Transfers to other funds	659,678	659,678
Total expenditures and transfers out	<u>3,325,916</u>	<u>16,790,739</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	105,819	(174,680)
Total revenues	<u>105,819</u>	<u>(174,680)</u>
Expenditures		
Capital Outlay	1,808,537	2,383,458
Total expenditures	<u>1,808,537</u>	<u>2,383,458</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,280,809	5,294,655
Charges for Services	429,327	891,774
Interest	484,073	(736,452)
Total revenues	<u>2,194,209</u>	<u>5,449,977</u>
Expenditures		
Salaries and Wages	375,736	733,242
Employee Benefits	171,843	322,447
Services and Supplies	379,224	574,113
Capital Outlay	18,570,109	35,689,518
Total expenditures	<u>19,496,912</u>	<u>37,319,320</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	714,618	714,618
Interest	223,162	(323,841)
Total revenues	<u>937,780</u>	<u>390,777</u>
Expenditures		
Services and Supplies	-	91,288
Capital Outlay	111,493	111,493
Total expenditures	<u>111,493</u>	<u>202,781</u>

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	35,197	(55,142)
Total revenues	<u>35,197</u>	<u>(55,142)</u>
Transfers from other funds	2,296,508	2,296,508
Total revenues and transfers in	<u>2,331,705</u>	<u>2,241,366</u>
Expenditures		
Capital Outlay	4,314,928	5,292,358
Total expenditures	<u>4,314,928</u>	<u>5,292,358</u>

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4180.000 - Master Transportation Room Tax Improvement: Capital Projects Fund		Year to Date
Revenues		
Intergovernmental Revenue	311,004	417,590
Charges for Services	32,589	32,589
Interest	390,505	(391,448)
Total revenues	<u>734,098</u>	<u>58,731</u>
Expenditures and transfers out		
Services and Supplies	1,122,376	2,084,570
Capital Outlay	3,897,285	4,914,939
Total expenditures	<u>5,019,661</u>	<u>6,999,509</u>
Transfers to other funds	276,945	553,890
Total expenditures and transfers out	<u>5,296,606</u>	<u>7,553,399</u>
4220.000 - Searchlight Capital Construction		Capital Projects Fund
Revenues		Year to Date
Interest	808	(1,217)
Total revenues	<u>808</u>	<u>(1,217)</u>
4280.000 - LVMPD Capital Improvement		Capital Projects Fund
Revenues		Year to Date
Interest	5,822	(8,658)
Miscellaneous Revenues	16,618	16,618
Total revenues	<u>22,440</u>	<u>7,960</u>
Expenditures		
Services and Supplies	-	11,380
Capital Outlay	2,457	5,324
Total expenditures	<u>2,457</u>	<u>16,704</u>

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund	Year to Date
Revenues		
Interest	2,712	(4,085)
Total revenues	<u>2,712</u>	<u>(4,085)</u>
4300.000 - CC Fire Service District Capital Construction		
Revenues		
Interest	81,743	(126,110)
Miscellaneous Revenues	121,063	121,063
Total revenues	<u>202,806</u>	<u>(5,047)</u>
Expenditures		
Services and Supplies	100,975	100,975
Capital Outlay	174,367	256,015
Total expenditures	<u>275,342</u>	<u>356,990</u>
4340.000 - Fort Mohave Valley Development Capital Impro		
Revenues		
Interest	15,605	(23,665)
Total revenues	<u>15,605</u>	<u>(23,665)</u>
Expenditures		
Capital Outlay	78,765	78,765
Total expenditures	<u>78,765</u>	<u>78,765</u>
4370.000 - County Capital Projects		
Revenues and transfer in		
Charges for Services	181,648	198,562
Interest	731,848	(1,415,478)
Miscellaneous Revenues	10,543	32,443
Total revenues	<u>924,039</u>	<u>(1,184,473)</u>
Expenditures and transfers out		
Services and Supplies	718,241	1,170,203
Capital Outlay	7,106,087	15,745,079
Total expenditures	<u>7,824,328</u>	<u>16,915,282</u>
Transfers to other funds	-	17,021,815
Total expenditures and transfers out	<u>7,824,328</u>	<u>33,937,097</u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	111,321	(68,992)
Total revenues	<u>111,321</u>	<u>(68,992)</u>
Transfers from other funds	226,157	17,247,972
Total revenues and transfers in	<u><u>337,478</u></u>	<u><u>17,178,980</u></u>
Expenditures		
Salaries and Wages	-	17,620
Employee Benefits	-	447
Services and Supplies	2,086,199	2,689,256
Capital Outlay	<u>2,048,468</u>	<u>2,593,080</u>
Total expenditures	<u><u>4,134,667</u></u>	<u><u>5,300,403</u></u>
4400.000 - Moapa Town Capital Construction		
Revenues and transfer in		
Interest	<u>237</u>	<u>(357)</u>
Total revenues	<u><u>237</u></u>	<u><u>(357)</u></u>
4420.000 - Public Works Capital Improvements		
Revenues and transfer in		
Charges for Services	(2,870,977)	(2,494,121)
Interest	160,553	(264,334)
Miscellaneous Revenues	<u>40,216</u>	<u>46,271</u>
Total revenues	<u><u>(2,670,208)</u></u>	<u><u>(2,712,184)</u></u>
Expenditures		
Capital Outlay	<u>445,296</u>	<u>531,162</u>
Total expenditures	<u><u>445,296</u></u>	<u><u>531,162</u></u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	65,379	(50,359)
Total revenues	<u>65,379</u>	<u>(50,359)</u>
Expenditures		
Services and Supplies	-	269,045
Capital Outlay	-	2,683
Total expenditures	<u>-</u>	<u>271,728</u>
4460.000 - Mountain's Edge Capital Construction		
Capital Projects Fund		
Year to Date		
Revenues		
Interest	11,765	(17,720)
Total revenues	<u>11,765</u>	<u>(17,720)</u>
4470.000 - Southern Highlands Capital Construction		
Capital Projects Fund		
Year to Date		
Revenues		
Interest	11,111	(16,735)
Total revenues	<u>11,111</u>	<u>(16,735)</u>



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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Special Assessments	122,092	122092
Interest	9,419	(13,182)
Total revenues	<u>131,511</u>	<u>108,910</u>
Transfers from other funds	<u>159,036</u>	<u>159,036</u>
Total revenues and financing sources	<u><u>290,547</u></u>	<u><u>267,946</u></u>

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4550.000 and 4551.000 - SNPLMA Capital Construction Fu		Capital Projects Fund	Year to Date
Revenues			
Intergovernmental Revenue	488,626		488,626
Charges for Services	631,701		643,676
Interest	157,337		(253,445)
Total revenues	<u>1,277,664</u>		<u>878,857</u>
Expenditures			
Services and Supplies	3,470,300		3,558,739
Capital Outlay	221,757		221,924
Total expenditures	<u>3,692,057</u>		<u>3,780,663</u>
4990.000 - Public Works Regional Improvements Fund		Capital Projects Fund	Year to Date
Revenues			
Intergovernmental Revenue	20,190,159		25,534,496
Charges for Services	24,988		25,138
Interest	20,529		(1,727)
Total revenues	<u>20,235,676</u>		<u>25,557,907</u>
Expenditures			
Services and Supplies	4,792,833		6,601,291
Capital Outlay	17,580,176		22,883,422
Total expenditures	<u>22,373,009</u>		<u>29,484,713</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	\$ 14,090,501	\$ 28,367,521
Terminal building rents	47,464,516	95,148,148
Terminal concessions	18,413,641	36,483,830
Rental car fees and concessions	18,431,275	38,822,654
Public parking fees	9,826,709	20,145,288
Gaming fees	8,568,687	16,679,963
Gate use fees	7,452,449	14,781,181
Ground rents	5,761,235	11,552,924
Ground transportation fees	5,650,333	11,605,082
General aviation fuel sales (net of cost)	1,203,935	2,383,565
Other operating revenues	996,373	2,332,250
Total operating revenues	<u>137,859,654</u>	<u>278,302,406</u>
Operating expenses:		
Salaries and wages	21,879,382	42,161,061
Employee benefits	10,642,188	21,237,140
Services and supplies	28,179,114	59,245,728
Depreciation	48,891,225	97,720,698
Total operating expenses	<u>109,591,909</u>	<u>220,364,627</u>
Nonoperating revenues (expenses):		
Interest income	1,792,415	4,074,031
Interest expense	(45,652,449)	(90,705,558)
Investment income	19,121,449	29,151,860
Other nonoperating revenues (expenses)	23,516,584	49,237,852
Total nonoperating revenues (expenses)	<u>(1,222,001)</u>	<u>(8,241,815)</u>
Capital contributions	95,980	95,980
Net income (loss)	<u>\$ 27,141,724</u>	<u>\$ 49,791,944</u>

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	8,197,597	15,773,934
Other operating revenues	186,515	410,018
Total operating revenues	<u>8,384,112</u>	<u>16,183,952</u>
Operating expenses:		
Salaries and wages	4,207,861	8,583,841
Employee benefits	1,811,271	3,467,123
Services and supplies	788,648	1,558,962
Depreciation	212,135	422,114
Total operating expenses	<u>7,019,915</u>	<u>14,032,040</u>
Nonoperating revenues (expenses):		
Interest income	111,966	(168,492)
Total nonoperating revenues (expenses)	<u>111,966</u>	<u>(168,492)</u>
Net income (loss)	<u>1,476,163</u>	<u>1,983,420</u>
<b>5360.000 - Kyle Canyon Water District</b>		
Operating revenues:		
Operating expenses:		
Services and supplies	497	995
Depreciation	111,444	221,583
Total operating expenses	<u>111,941</u>	<u>222,578</u>
Nonoperating revenues (expenses):		
Interest income	458	(670)
Consolidated and sales and use tax	2,587	3,449
Total nonoperating revenues (expenses)	<u>3,045</u>	<u>2,779</u>
Net income (loss)	<u>(108,896)</u>	<u>(219,799)</u>
<b>5380.000 - Public Parking</b>		
Operating revenues:		
Charges for services	64,291	169,919
Other operating revenues	62	62
Total operating revenues	<u>64,353</u>	<u>169,981</u>
Operating expenses:		
Salaries and wages	32,005	56,789
Employee benefits	13,227	24,285
Services and supplies	49,429	81,830
Depreciation	46,659	93,319
Total operating expenses	<u>141,320</u>	<u>256,223</u>
Nonoperating revenues (expenses):		
Interest income	7,318	(11,171)
Total nonoperating revenues (expenses)	<u>7,318</u>	<u>(11,171)</u>
Net income (loss)	<u>(69,649)</u>	<u>(97,413)</u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	2,345,546	4,552,060
Total operating revenues	<u>2,345,546</u>	<u>4,552,060</u>
Operating expenses:		
Salaries and wages	1,495,923	3,519,096
Employee benefits	122,667	253,990
Services and supplies	424,219	1,002,610
Depreciation	20,776	41,553
Total operating expenses	<u>2,063,585</u>	<u>4,817,249</u>
Nonoperating revenues (expenses):		
Interest income	518	(18,798)
Other nonoperating revenues (expenses)	35,873	63,138
Total nonoperating revenues (expenses)	<u>36,391</u>	<u>44,340</u>
Net income (loss)	<u>318,352</u>	<u>(220,849)</u>

5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	524,179	971,836
Total operating revenues	<u>524,179</u>	<u>971,836</u>
Operating expenses:		
Salaries and wages	229,432	500,239
Employee benefits	48,339	93,061
Services and supplies	234,231	435,849
Depreciation	6,167	13,161
Total operating expenses	<u>518,169</u>	<u>1,042,310</u>
Nonoperating revenues (expenses):		
Interest income	1,099	(2,955)
Total nonoperating revenues (expenses)	<u>1,099</u>	<u>(2,955)</u>
Net income (loss)	<u>7,109</u>	<u>(73,429)</u>

5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	959,751	1,802,459
Other operating revenues	567	21,628
Total operating revenues	<u>960,318</u>	<u>1,824,087</u>
Operating expenses:		
Salaries and wages	207,837	417,708
Employee benefits	90,790	175,334
Services and supplies	579,597	1,264,782
Depreciation	14,296	29,032
Total operating expenses	<u>892,520</u>	<u>1,886,856</u>
Nonoperating revenues (expenses):		
Interest income	3,887	(6,716)
Gain on sale or abandonment of equipment	1,262	1,262
Total nonoperating revenues (expenses)	<u>5,149</u>	<u>(5,454)</u>
Net income (loss)	<u>72,947</u>	<u>(68,223)</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	24,641,513	44,474,444
Other operating revenues	1,493,274	2,044,095
Total operating revenues	<u>26,134,787</u>	<u>46,518,539</u>
Operating expenses:		
Services and supplies	23,507,335	44,122,017
Total operating expenses	<u>23,507,335</u>	<u>44,122,017</u>
Nonoperating revenues (expenses):		
Interest income	135,549	(163,989)
Total nonoperating revenues (expenses)	<u>135,549</u>	<u>(163,989)</u>
Net income (loss)	<u>2,763,001</u>	<u>2,232,533</u>
<b>6530.000 - Clark County Worker's Compensation</b>		
	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,616,196	7,042,666
Other operating revenues	358,897	1,234,592
Total operating revenues	<u>3,975,093</u>	<u>8,277,258</u>
Operating expenses:		
Salaries and wages	91,080	202,527
Employee benefits	42,541	86,840
Services and supplies	3,186,106	6,457,936
Depreciation	10,654	21,308
Total operating expenses	<u>3,330,381</u>	<u>6,768,611</u>
Nonoperating revenues (expenses):		
Interest income	175,690	(247,881)
Total nonoperating revenues (expenses)	<u>175,690</u>	<u>(247,881)</u>
Net income (loss)	<u>820,402</u>	<u>1,260,766</u>
<b>6540.000 - Employee Benefits</b>		
	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	413,564	623,796
Employee benefits	20,814	31,047
Services and supplies	169,744	294,565
Total operating expenses	<u>604,122</u>	<u>949,408</u>
Nonoperating revenues (expenses):		
Interest income	18,888	(25,403)
Total nonoperating revenues (expenses)	<u>18,888</u>	<u>(25,403)</u>
Net income (loss)	<u>(585,234)</u>	<u>(974,811)</u>

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6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,400,511	6,778,797
Total operating revenues	<u>3,400,511</u>	<u>6,778,797</u>
Operating expenses:		
Employee benefits	268,660	463,980
Services and supplies	493,597	986,980
Depreciation	1,693,907	3,387,815
Total operating expenses	<u>2,456,164</u>	<u>4,838,775</u>
Nonoperating revenues (expenses):		
Interest income	214,310	(282,679)
Total nonoperating revenues (expenses)	<u>214,310</u>	<u>(282,679)</u>
Net income (loss)	<u>1,158,657</u>	<u>1,657,343</u>
6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	5,400,000	5,400,000
Other operating revenues	57,559	121,497
Total operating revenues	<u>5,457,559</u>	<u>5,521,497</u>
Operating expenses:		
Services and supplies	1,778,117	2,642,897
Total operating expenses	<u>1,778,117</u>	<u>2,642,897</u>
Nonoperating revenues (expenses):		
Interest income	45,289	(71,270)
Total nonoperating revenues (expenses)	<u>45,289</u>	<u>(71,270)</u>
Net income (loss)	<u>3,724,731</u>	<u>2,807,330</u>
6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	4,516,490	9,344,232
Other operating revenues	99,806	225,497
Total operating revenues	<u>4,616,296</u>	<u>9,569,729</u>
Operating expenses:		
Services and supplies	3,032,794	5,460,420
Total operating expenses	<u>3,032,794</u>	<u>5,460,420</u>
Nonoperating revenues (expenses):		
Interest income	159,457	(212,878)
Total nonoperating revenues (expenses)	<u>159,457</u>	<u>(212,878)</u>
Net income (loss)	<u>1,742,959</u>	<u>3,896,431</u>

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6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	112,559	154,938
Total operating expenses	<u>112,559</u>	<u>154,938</u>
Nonoperating revenues (expenses):		
Interest income	3,250	(6,356)
Total nonoperating revenues (expenses)	<u>3,250</u>	<u>(6,356)</u>
Net income (loss)	<u>(109,309)</u>	<u>(161,294)</u>
6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	1,086,161	1,086,161
Total operating revenues	<u>1,086,161</u>	<u>1,086,161</u>
Operating expenses:		
Services and supplies	766,965	1,125,041
Total operating expenses	<u>766,965</u>	<u>1,125,041</u>
Nonoperating revenues (expenses):		
Interest income	33,708	(50,240)
Total nonoperating revenues (expenses)	<u>33,708</u>	<u>(50,240)</u>
Net income (loss)	<u>352,904</u>	<u>(89,120)</u>



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6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	224,873	463,120
Employee benefits	113,440	219,199
Services and supplies	291,476	558,131
Total operating expenses	<u>629,789</u>	<u>1,240,450</u>
Nonoperating revenues (expenses):		
Interest income	46,568	(79,012)
Total nonoperating revenues (expenses)	<u>46,568</u>	<u>(79,012)</u>
Net income (loss)	<u>(583,221)</u>	<u>(1,319,462)</u>
<b>6610.000 - County Liability Insurance Pool</b>		
Internal Service Fund		
Year to Date		
Operating revenues:		
Other operating revenues	46	447
Total operating revenues	<u>46</u>	<u>447</u>
Operating expenses:		
Services and supplies	577,410	4,084,848
Total operating expenses	<u>577,410</u>	<u>4,084,848</u>
Nonoperating revenues (expenses):		
Interest income	31,072	(84,123)
Total nonoperating revenues (expenses)	<u>31,072</u>	<u>(84,123)</u>
Net income (loss)	<u>(546,292)</u>	<u>(4,168,524)</u>
<b>6700.000 - Clark County Investment, Pool and SID</b>		
Internal Service		
Year to Date		
Operating revenues:		
Charges for services:	420,000	840,000
Total operating revenues	<u>420,000</u>	<u>840,000</u>
Operating expenses:		
Salaries and wages	128,376	282,429
Employee benefits	54,335	119,223
Services and supplies	238,106	273,438
Total operating expenses	<u>420,817</u>	<u>675,090</u>
Nonoperating revenues (expenses):		
Interest income	16,436	3,091
Total nonoperating revenues (expenses)	<u>16,436</u>	<u>3,091</u>
Net income (loss)	<u>15,619</u>	<u>168,001</u>

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6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,208,301	2,228,142
Other operating revenues	541,564	1,085,213
Total operating revenues	<u>2,749,865</u>	<u>3,313,355</u>
Operating expenses:		
Salaries and wages	871,332	1,776,532
Employee benefits	429,052	820,719
Services and supplies	1,283,129	2,290,653
Depreciation	13,069	26,164
Total operating expenses	<u>2,596,582</u>	<u>4,914,068</u>
Nonoperating revenues (expenses):		
Interest income	10,021	(27,177)
Total nonoperating revenues (expenses)	<u>10,021</u>	<u>(27,177)</u>
Net income (loss)	<u>163,304</u>	<u>(1,627,890)</u>
<b>6850.000 - County Automotive</b>		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	3,424,632	6,195,973
Other operating revenues	16,900	26,032
Total operating revenues	<u>3,441,532</u>	<u>6,222,005</u>
Operating expenses:		
Salaries and wages	987,257	1,918,924
Employee benefits	456,741	850,543
Services and supplies	2,489,178	4,698,068
Depreciation	21,837	48,316
Total operating expenses	<u>3,955,013</u>	<u>7,515,851</u>
Nonoperating revenues (expenses):		
Interest income	43,654	(80,733)
Total nonoperating revenues (expenses)	<u>43,654</u>	<u>(80,733)</u>
Net income (loss)	<u>(469,827)</u>	<u>(1,374,579)</u>

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	214,496	582,525
Other operating revenues	2,687	8,899
Total operating revenues	<u>217,183</u>	<u>591,424</u>
Operating expenses:		
Salaries and wages	748,794	1,442,112
Employee benefits	308,676	574,981
Services and supplies	180,475	320,565
Depreciation	1,711	3,422
Total operating expenses	<u>1,239,656</u>	<u>2,341,080</u>
Nonoperating revenues (expenses):		
Interest income	5,497	(18,606)
Total nonoperating revenues (expenses)	<u>5,497</u>	<u>(18,606)</u>
Net income (loss)	<u>(1,016,976)</u>	<u>(1,768,262)</u>
<b>6880.000 - Enterprise Resource Planning</b>		
Operating revenues:		
Charges for services:	14,535,356	29,086,887
Other operating revenues	83,467	172,231
Total operating revenues	<u>14,618,823</u>	<u>29,259,118</u>
Operating expenses:		
Salaries and wages	4,736,713	9,543,725
Employee benefits	1,982,034	3,879,963
Services and supplies	9,511,140	20,260,924
Depreciation	51,422	114,468
Total operating expenses	<u>16,281,309</u>	<u>33,799,080</u>
Nonoperating revenues (expenses):		
Interest income	84,130	(138,337)
Total nonoperating revenues (expenses)	<u>84,130</u>	<u>(138,337)</u>
Net income (loss)	<u>(1,578,356)</u>	<u>(4,678,299)</u>