

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

Revenues and transfers in	
Taxes	78,444,869
Licenses and Permits	50,932,063
Intergovernmental Revenue	73,564,389
Charges for Services	17,757,326
Fines and Forfeitures	6,854,833
Interest	339,563
Miscellaneous Revenues	807,837
Total revenues	228,700,880
Transfers from other funds	70,193,203
Total revenues and transfers in	298,894,083
Expenditures and transfers out	
Program Expenditures	
General Government	26,266,796
Judicial	33,494,479
Public Safety	49,590,253
Public Works	2,485,610
Health	18,096,611
Welfare	19,369,682
Culture and Recreation	2,288,889
Other General Expenditures	26,015,420
Total expenditures	177,607,740
Transfers out	90,846,243
Total expenditures and transfers out	268,453,983

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2011.000 - HUD and State Housing Grants	Special Revenue Fund
Revenues	
Intergovernmental Revenue	7,023,494
Interest	7,892
Total revenues	<u>7,031,386</u>
Expenditures and transfers out	
Salaries and Wages	157,662
Employee Benefits	66,042
Services and Supplies	4,704,882
Total expenditures	<u>4,928,586</u>
Transfers to other funds	2,634,814
Total expenditures and transfers out	<u>7,563,400</u>
2020.000 - Road	Special Revenue Fund
Revenues and transfers in	
Intergovernmental Revenue	5,508,605
Charges for Services	631,391
Interest	51,043
Miscellaneous Revenues	81,915
Total revenues	<u>6,272,954</u>
Transfers from other funds	246,063
Total revenues and transfers in	<u>6,519,017</u>
Expenditures	
Salaries and Wages	2,444,179
Employee Benefits	1,113,348
Services and Supplies	2,041,376
Capital Outlay	115,591
Total expenditures	<u>5,714,494</u>
2030.000 and 2031.000- Clark County Grants	Special Revenue Fund
Revenues and transfers in	
Intergovernmental Revenue	7,842,002
Interest	48,474
Miscellaneous Revenues	382
Total revenue	<u>7,890,858</u>
Transfers from other funds	315,106
Total revenues and transfers in	<u>8,205,964</u>
Expenditures	
Salaries and Wages	1,318,197
Employee Benefits	493,085
Services and Supplies	5,104,578
Capital Outlay	60,330
Total expenditures	<u>6,976,190</u>

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2040.000 - Cooperative Extension	Special Revenue Fund
Revenues	
Taxes	1,583,773
Interest	17,155
Total revenues	<u>1,600,928</u>
Expenditures	
Services and Supplies	1,307,742
Debt Services	3,700,000
Total expenditures	<u>5,007,742</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund
Revenues	
Fines and Forfeitures	218,616
Interest	17,108
Total revenues	<u>235,724</u>
Expenditures	
Services and Supplies	179,614
Total expenditures	<u>179,614</u>
2060.000 - Detention Services	Special Revenue Fund
Revenues and transfers in	
Charges for Services	602,734
Interest	86,313
Miscellaneous Revenues	319,436
Total revenues	<u>1,008,483</u>
Transfers from other funds	39,000,000
Total revenues and transfers in	<u>40,008,483</u>
Expenditures	
Salaries and Wages	21,123,279
Employee Benefits	10,119,797
Services and Supplies	8,083,581
Capital Outlay	128,535
Total expenditures	<u>39,455,192</u>

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2070.000 - Forensic Services		Special Revenue Fund
Revenues		
Intergovernmental Revenue		157,073
Charges for Services		75,874
Interest		3,886
Total revenues		<u>236,833</u>
Expenditures		
Salaries and Wages		677
Services and Supplies		253,548
Capital Outlay		13,295
Total expenditures		<u>267,520</u>
2080.000 & 2081.000 - Las Vegas Metropolitan Police Department		Special Revenue Fund
Revenues and transfers in		
Taxes		33,676,494
Intergovernmental Revenue		31,846,944
Charges for Services		7,306,118
Interest		133,834
Miscellaneous Revenues		391,388
Total revenues		<u>73,354,778</u>
Transfers from other funds		48,019,557
Total revenues and transfers in		<u>121,374,335</u>
Expenditures		
Salaries and Wages		70,502,667
Employee Benefits		31,227,410
Services and Supplies		14,736,381
Capital Outlay		598,613
Total expenditures		<u>117,065,071</u>
2100.000 - General Purpose		Special Revenue Fund
Revenues and transfers in		
Licenses and Permits		1,873,098
Charges for Services		431,080
Fines and Forfeitures		200
Interest		16,281
Miscellaneous Revenues		232,610
Total revenues		<u>2,553,269</u>
Transfers from other funds		17,736
Total revenues and transfers in		<u>2,571,005</u>
Expenditures		
Salaries and Wages		287,368
Employee Benefits		120,756
Services and Supplies		2,490,882
Total expenditures		<u>2,899,006</u>

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2110.000 - Subdivision Park Fees	Special Revenue Fund
Revenues	
Licenses and Permits	712,279
Interest	58,152
Miscellaneous Revenues	22,932
Total revenues	<u>793,363</u>
Expenditures	
Services and Supplies	1,567
Total expenditures	<u>1,567</u>
Transfers to other funds	153,048
Total expenditures and transfers	<u>154,615</u>
2120.000 - Master Transportation Plan	Special Revenue Fund
Revenues	
Taxes	9,538,179
Licenses and Permits	1,896,972
Intergovernmental Revenue	64,340,762
Interest	53,364
Total revenues	<u>75,829,277</u>
Expenditures and transfers out	
Services and Supplies	35,054,810
Total expenditures	<u>35,054,810</u>
Transfers to other funds	15,194,485
Total expenditures and transfers out	<u>50,249,295</u>
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund
Revenues	
Taxes	7,918,805
Interest	14,011
Total revenues	<u>7,932,816</u>
Expenditures and transfers out	
Services and Supplies	5,356,555
Total expenditures	<u>5,356,555</u>
Transfers to other funds	2,166,123
Total expenditures and transfers out	<u>7,522,678</u>

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2140.000 - Law Library		Special Revenue Fund
Revenues		
Charges for Services	150,911	
Fines and Forfeitures	8,617	
Interest	695	
Total revenues	<u>160,223</u>	
Expenditures		
Salaries and Wages	75,096	
Employee Benefits	29,031	
Services and Supplies	66,592	
Total expenditures	<u>170,719</u>	
2150.000 - Special Ad Valorem Redistribution		Special Revenue Fund
Revenues and transfers in		
Interest	3	
Total revenues	<u>3</u>	
Expenditures and transfers out		
Services and Supplies	-	
Total expenditures	<u>-</u>	
2160.000 and 2161.000 - Court Education Program		Special Revenue Fund
Revenues		
Intergovernmental Revenue	26,688	
Charges for Services	145,694	
Interest	1,069	
Total revenues	<u>173,451</u>	
Expenditures and transfers out		
Salaries and Wages	117,307	
Employee Benefits	51,747	
Services and Supplies	65,396	
Total expenditures	<u>234,450</u>	
Transfers to other funds	55,632	
Total expenditures and transfers out	<u>290,082</u>	

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2180.000 - Citizen Review Board Administration		Special Revenue Fund
Revenues and transfers in		
Intergovernmental Revenue		39,057
Interest		104
Total revenues		<u>39,161</u>
Transfers from other funds		<u>34,338</u>
Total revenues and transfers in		<u><u>73,499</u></u>
Expenditures		
Salaries and Wages		31,512
Employee Benefits		11,025
Services and Supplies		6,859
Total expenditures		<u><u>49,396</u></u>
2190.000 - Justice Court Administrative Assessment		Special Revenue Fund
Revenues		
Intergovernmental Revenue		954,298
Interest		22,389
Miscellaneous Revenues		1,679
Total revenues		<u><u>978,366</u></u>
Expenditures and transfers out		
Services and Supplies		223,315
Capital Outlay		10,621
Total expenditures		<u>233,936</u>
Transfers to other funds		<u>530,394</u>
Total expenditures and transfers out		<u><u>764,330</u></u>
2200.000 and 2201.000 - Specialty Courts		Special Revenue Fund
Revenues and transfers in		
Intergovernmental Revenue		752,018
Charges for Services		59,109
Interest		2,226
Total revenues		<u>813,353</u>
Transfers from other funds		<u>55,632</u>
Total revenues and transfers in		<u><u>868,985</u></u>
Expenditures		
Salaries and Wages		78,217
Employee Benefits		28,564
Services and Supplies		948,006
Total expenditures		<u><u>1,054,787</u></u>

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2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund
Revenues and transfers in	
Intergovernmental Revenue	4,597,620
Charges for Services	115,584
Interest	2,783
Miscellaneous Revenues	146
Total revenues	<u>4,716,133</u>
Transfers from other funds	<u>1,839,600</u>
Total revenues and transfers in	<u><u>6,555,733</u></u>
Expenditures	
Salaries and Wages	3,568,956
Employee Benefits	1,608,212
Services and Supplies	1,775,588
Total expenditures	<u><u>6,952,756</u></u>
2220.000 - Personnel Services	Special Revenue Fund
Revenues	
Charges for Services	77,952
Interest	(2)
Total revenues	<u><u>77,950</u></u>
Expenditures	
Salaries and Wages	43,651
Employee Benefits	19,286
Services and Supplies	1,231
Total expenditures	<u><u>64,168</u></u>
2230.000 and 2231.000 - Federal Nuclear Waste Grants	Special Revenue Fund
Revenues	
Interest	1,234
Total revenues	<u><u>1,234</u></u>
Expenditures	
Salaries and Wages	18,003
Employee Benefits	6,520
Services and Supplies	343
Total expenditures	<u><u>24,866</u></u>

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2240.000 - Wetlands Park	Special Revenue Fund
Revenues	
Interest	5,984
Total revenues	<u>5,984</u>
Expenditures	
Services and Supplies	(262)
Total expenditures	<u>(262)</u>
2250.000 - Boat Safety	Special Revenue Fund
Revenues	
Charges for Services	1,201
Interest	40
Total revenues	<u>1,241</u>
Expenditures	
Services and Supplies	90
Total expenditures	<u>90</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund
Revenues	
Charges for Services	1,010,245
Interest	9,396
Total revenues	<u>1,019,641</u>
Expenditures	
Salaries and Wages	411,842
Employee Benefits	175,050
Services and Supplies	107,848
Total expenditures	<u>694,740</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund
Revenues	
Licenses and Permits	805,518
Intergovernmental Revenue	259,654
Charges for Services	305
Fines and Forfeitures	66,958
Interest	13,735
Miscellaneous Revenues	30,150
Total revenues	<u><u>1,176,320</u></u>
Expenditures	
Salaries and Wages	1,515,825
Employee Benefits	594,768
Services and Supplies	714,874
Capital Outlay	54,012
Total expenditures	<u><u>2,879,479</u></u>
2280.000 - Air Quality Transportation Tax	Special Revenue Fund
Revenues	
Intergovernmental Revenue	1,552,079
Interest	24,355
Miscellaneous Revenues	572
Total revenues	<u><u>1,577,006</u></u>
Expenditures	
Salaries and Wages	353,442
Employee Benefits	131,155
Services and Supplies	110,873
Capital Outlay	262,583
Total expenditures	<u><u>858,053</u></u>
2290.000 - Technology Fees	Special Revenue Fund
Revenues and transfers in	
Interest	6,587
Miscellaneous Revenues	(1,301)
Total revenues	<u>5,286</u>
Transfer from other funds	<u>421,096</u>
Total revenues and transfers in	<u><u>426,382</u></u>
Expenditures	
Salaries and Wages	116,749
Employee Benefits	49,888
Services and Supplies	454,907
Capital Outlay	11,200
Total expenditures	<u><u>632,744</u></u>

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund
Revenues	
Intergovernmental Revenue	5,240,968
Interest	71,929
Total revenues	<u>5,312,897</u>
Expenditures	
Salaries and Wages	1,180,295
Employee Benefits	464,568
Services and Supplies	1,127,413
Capital Outlay	592,045
Total expenditures	<u>3,364,321</u>
2310.000 - Police Sales Tax Distribution	Special Revenue Fund
Revenues	
Intergovernmental Revenue	20,121,006
Interest	3,653
Total revenues	<u>20,124,659</u>
Expenditures and transfers out	
Services and Supplies	5,396,403
Total expenditures	<u>5,396,403</u>
Transfers to other funds	10,223,013
Total expenditures and transfers out	<u>15,619,416</u>
2320.000 - LVMPD Sales Tax	Special Revenue Fund
Revenues and transfers in	
Interest	239,350
Miscellaneous Revenues	30,590
Total revenues	<u>269,940</u>
Transfers from other funds	14,981,271
Total revenues and transfers in	<u>15,251,211</u>
Expenditures	
Salaries and Wages	8,638,365
Employee Benefits	4,932,866
Services and Supplies	918,289
Total expenditures	<u>14,489,520</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund
Revenues	
Fines and Forfeitures	529,046
Interest	1,115
Miscellaneous Revenues	50,657
Total revenues	<u>580,818</u>
Expenditures	
Services and Supplies	<u>177,112</u>
Total expenditures	<u>177,112</u>
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund
Revenues	
Interest	21,651
Miscellaneous Revenues	24,211
Total revenues	<u>45,862</u>
Expenditures	
Services and Supplies	<u>3,760</u>
Total expenditures	<u>3,760</u>

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2360.000 - Habitat Conservation	Special Revenue Fund
Revenues	
Licenses and Permits	103,576
Intergovernmental Revenue	247,799
Interest	108,669
Total revenues	<u>460,044</u>
Expenditures	
Salaries and Wages	263,315
Employee Benefits	133,427
Services and Supplies	275,293
Total expenditures	<u>672,035</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund
Revenues	
Intergovernmental Revenue	17,232,769
Charges for Services	30,186
Interest	32,216
Miscellaneous Revenues	12,793
Total revenues	<u>17,307,964</u>
Expenditures	
Salaries and Wages	4,128,933
Employee Benefits	1,756,993
Services and Supplies	13,097,287
Total expenditures	<u>18,983,213</u>
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund
Revenues	
Taxes	15,837,577
Interest	41,988
Total revenues	<u>15,879,565</u>
Expenditures	
Services and Supplies	10,313,023
Total expenditures	<u>10,313,023</u>

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2390.000 - Emergency 9-1-1 System	Special Revenue Fund
Revenues	
Taxes	590,455
Interest	1,039
Total revenues	<u>591,494</u>
Expenditures	
Salaries and Wages	327,801
Employee Benefits	139,100
Services and Supplies	22,197
Total expenditures	<u>489,098</u>
2400.000 - Tax Receiver	Special Revenue Fund
Revenues	
Interest	7,692
Total revenues	<u>7,692</u>
Expenditures	
Services and Supplies	11,270
Total expenditures	<u>11,270</u>
2410.000 - County Donations	Special Revenue Fund
Revenues	
Charges for Services	381
Interest	2,703
Miscellaneous Revenues	26,255
Total revenues	<u>29,339</u>
Expenditures	
Services and Supplies	41,132
Total expenditures	<u>41,132</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund
Revenues and transfers in	
Charges for Services	917,249
Interest	5,745
Miscellaneous Revenues	479
Total revenues	<u>923,473</u>
Transfers from other funds	999,999
Total revenues and transfers in	<u><u>1,923,472</u></u>
Expenditures	
Salaries and Wages	1,446,247
Employee Benefits	658,751
Services and Supplies	193,183
Total expenditures	<u><u>2,298,181</u></u>
2430.000 - LVMPD Seized Funds	Special Revenue Fund
Revenues	
Interest	4,019
Total revenues	<u><u>4,019</u></u>
Expenditures	
Services and Supplies	111
Total expenditures	<u><u>111</u></u>
2460.000 - County Licensing Applications	Special Revenue Fund
Revenues	
Licenses and Permits	(22,899)
Interest	8,624
Miscellaneous Revenues	20,735
Total revenues	<u><u>6,460</u></u>
Expenditures	
Services and Supplies	7,591
Total expenditures	<u><u>7,591</u></u>

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2470.000 - Satellite Detention Center		Special Revenue Fund
Revenues		
Interest		46,164
Total revenues		<u>46,164</u>
Expenditures		
Services and Supplies		5,070,994
Total expenditures		<u>5,070,994</u>
2480.000 - Special Improvement District Administration		Special Revenue Fund
Revenues		
Charges for Services		204,696
Interest		1,359
Total revenues		<u>206,055</u>
Expenditures		
Salaries and Wages		65,560
Employee Benefits		32,616
Services and Supplies		(30,094)
Total expenditures		<u>68,082</u>
2490.000 - Special Assessment Maintenance		Special Revenue Fund
Revenues		
Special Assessments		182,921
Interest		4,925
Miscellaneous Revenues		(670)
Total revenues		<u>187,176</u>
Expenditures		
Services and Supplies		310,255
Total expenditures		<u>310,255</u>

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2500.000 - Veterinary Service	Special Revenue Fund
Revenues	
Charges for Services	21,050
Interest	54
Miscellaneous Revenues	8,284
Total revenues	<u><u>29,388</u></u>
Expenditures	
Salaries and Wages	3,140
Employee Benefits	80
Services and Supplies	(1,715)
Total expenditures	<u><u>1,505</u></u>
2510.000 - Justice Court Bail	Special Revenue Fund
Revenues	
Charges for Services	1,223,192
Interest	12,806
Miscellaneous Revenues	(12,174)
Total revenues	<u><u>1,223,824</u></u>
Expenditures	
Services and Supplies	1,938,870
Total expenditures	<u><u>1,938,870</u></u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund
Revenues	
Interest	10,898
Miscellaneous Revenues	196,300
Total revenues	<u><u>207,198</u></u>
Expenditures	
Salaries and Wages	35,598
Employee Benefits	14,781
Services and Supplies	409,021
Total expenditures	<u><u>459,400</u></u>

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2540.000 - Court Collection Fees		Special Revenue Fund
Revenues		
Charges for Services		549,738
Interest		9,694
Miscellaneous Revenues		12,565
Total revenues		<u>571,997</u>
Expenditures		
Salaries and Wages		145,824
Employee Benefits		63,404
Services and Supplies		582,048
Total expenditures		<u>791,276</u>
2550.000 - Bunkerville Town		Special Revenue Fund
Revenues		
Taxes		803
Intergovernmental Revenue		141,769
Total revenues		<u>142,572</u>
Transfers out		
Transfers to other funds		143,232
Total transfers out		<u>143,232</u>
2560.000 - Whitney Town		Special Revenue Fund
Revenues		
Taxes		287,804
Licenses and Permits		15,450
Intergovernmental Revenue		166,919
Total revenues		<u>470,173</u>
Transfers out		
Transfers to other funds		425,646
Total transfers out		<u>425,646</u>

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	Special Revenue Fund
2570.000 - Moapa Valley Town	
Revenues	
Taxes	7,335
Intergovernmental Revenue	191,311
Total revenues	<u>198,646</u>
Transfers out	
Transfers to other funds	200,000
Total transfers out	<u>200,000</u>
2600.000 - Paradise Town	
Special Revenue Fund	
Revenues	
Taxes	6,801,779
Licenses and Permits	2,053,438
Intergovernmental Revenue	15,488,886
Total revenues	<u>24,344,103</u>
Transfers out	
Transfers to other funds	23,287,500
Total transfers out	<u>23,287,500</u>
2610.000 - Searchlight Town	
Special Revenue Fund	
Revenues	
Taxes	551
Licenses and Permits	3,735
Intergovernmental Revenue	100,064
Total revenues	<u>104,350</u>
Transfers out	
Transfers to other funds	105,026
Total transfers out	<u>105,026</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund
Revenues	
Taxes	1,197,368
Licenses and Permits	414,825
Intergovernmental Revenue	2,127,137
Total revenues	<u>3,739,330</u>
Transfers out	
Transfers to other funds	<u>3,500,001</u>
Total transfers out	<u>3,500,001</u>
2630.000 - Winchester Town	Special Revenue Fund
Revenues	
Taxes	684,599
Licenses and Permits	141,855
Intergovernmental Revenue	3,403,860
Total revenues	<u>4,230,314</u>
Transfers out	
Transfers to other funds	<u>4,374,999</u>
Total transfers out	<u>4,374,999</u>
2640.000 - Laughlin Town	Special Revenue Fund
Revenues	
Taxes	812,020
Licenses and Permits	322,555
Intergovernmental Revenue	1,590,516
Interest	12,806
Miscellaneous Revenues	8,579
Total revenues	<u>2,746,476</u>
Expenditures	
Salaries and Wages	1,275,069
Employee Benefits	589,307
Services and Supplies	224,509
Total expenditures	<u>2,088,885</u>
Transfers to other funds	<u>565,500</u>
Total expenditures and transfers out	<u>2,654,385</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund
Revenues	
Taxes	1,887
Licenses and Permits	420
Total revenues	<u>2,307</u>
Transfers out	
Transfers to other funds	2,400
Total transfers out	<u>2,400</u>
2660.000 - Indian Springs Town	Special Revenue Fund
Revenues	
Taxes	473
Licenses and Permits	750
Total revenues	<u>1,223</u>
Transfers out	
Transfers to other funds	4,032
Total transfers out	<u>4,032</u>
2680.000 - Spring Valley Town	Special Revenue Fund
Revenues	
Taxes	2,860,015
Licenses and Permits	53,940
Intergovernmental Revenue	4,324,153
Total revenues	<u>7,238,108</u>
Transfers out	
Transfers to other funds	6,875,001
Total transfers out	<u>6,875,001</u>

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	Special Revenue Fund
2690.000 - Moapa Town	
Revenues	
Taxes	6,989
Licenses and Permits	1,560
Total revenues	<u>8,549</u>
Expenditures and transfers out	
Salaries and Wages	4,738
Employee Benefits	121
Services and Supplies	2,251
Total Expenditures	<u>7,110</u>
Transfers to other funds	14,577
Total expenditures and transfers out	<u>21,687</u>
2700.000 - Summerlin Town	
Special Revenue Fund	
Revenues	
Taxes	947,863
Licenses and Permits	204,180
Intergovernmental Revenue	35,139
Total revenues	<u>1,187,182</u>
Transfers out	
Transfers to other funds	999,999
Total transfers out	<u>999,999</u>
2710.000 - Enterprise Town	
Special Revenue Fund	
Revenues	
Taxes	3,141,209
Licenses and Permits	177,920
Intergovernmental Revenue	819,082
Total revenues	<u>4,138,211</u>
Transfers out	
Transfers to other funds	3,785,319
Total transfers out	<u>3,785,319</u>

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2800.000 - Intransit	Special Revenue Fund
Revenues	
Charges for Services	5,604
Interest	74,244
Miscellaneous Revenues	5,733,475
Total revenues	<u>5,813,323</u>
Expenditures	
Services and Supplies	1,731
Total expenditures	<u>1,731</u>
2821.000 - American Recovery & Reinvestment Act	Special Revenue Fund
Revenues	
Intergovernmental Revenue	293,647
Interest	5,598
Miscellaneous Revenues	(1,934)
Total revenues	<u>297,311</u>
Expenditures	
Salaries and Wages	38,756
Employee Benefits	987
Services and Supplies	10,265
Capital Outlay	(1,556)
Total expenditures	<u>48,452</u>
2830.000 - District Court Special Filing Fees	Special Revenue Fund
Revenues	
Charges for Services	1,065,445
Interest	9,130
Total revenues	<u>1,074,575</u>
Expenditures	
Salaries and Wages	806,794
Employee Benefits	351,021
Services and Supplies	179,757
Capital Outlay	1,510,126
Total expenditures	<u>2,847,698</u>

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2900.000 - Mt. Charleston Fire	Special Revenue Fund
Revenues	
Taxes	83,368
Intergovernmental Revenue	35,167
Interest	598
Total revenue	119,133
Transfers In from other funds	175,000
Total revenue and transfers	294,133
Expenditures	
Services and Supplies	298,666
Total expenditures	298,666
2920.000 - Moapa Valley Fire	Special Revenue Fund
Revenues	
Intergovernmental Revenue	184,277
Interest	5,176
Total revenues	189,453
Expenditures	
Salaries and Wages	35
Services and Supplies	53,112
Total expenditures	53,147
2930.000 - Clark County Fire Service District	Special Revenue Fund
Revenues	
Taxes	17,644,705
Intergovernmental Revenue	10,647,498
Total revenues	28,292,203
Transfers out	
Transfers to other funds	27,485,868
Total transfers out	27,485,868

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3120.000 - Revenue Stabilization Fund	Debt Service Fund
Revenues	
Interest	54,296
Total revenues	<u>54,296</u>
Expenditures	
Services and Supplies	1,470
Total expenditures	<u>1,470</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund
Revenues	
Interest	58,658
Miscellaneous Revenues	126,246
Total revenues	<u>184,904</u>
Expenditures	
Services and Supplies	1,587
Total expenditures	<u>1,587</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund
Revenues and transfers in	
Taxes	2,043,052
Intergovernmental Revenue	111,178
Interest	217,640
Total revenues	<u>2,371,870</u>
Transfers from other funds	15,893,184
Total revenues and transfers in	<u>18,265,054</u>
Expenditures	
Services and Supplies	5,822
Debt Service	3,101,750
Total expenditures	<u>3,107,572</u>

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3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund
Revenues and transfers in	
Interest	7,891
Total revenues	<u>7,891</u>
Expenditures	
Services and Supplies	214
Total expenditures	<u>214</u>
3990.000 - SID Debt Service	Debt Service Fund
Revenues and transfers in	
Special Assessments	2,893,298
Interest	70,585
Miscellaneous Revenues	1,538,932
Total revenues	<u>4,502,815</u>
Expenditures and transfers out	
Services and Supplies	759,771
Debt Service	11,488,703
Total expenditures	12,248,474
Transfers to other funds	2,491
Total expenditures and transfers out	<u>12,250,965</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund
Revenues	
Interest	47,258
Total revenues	<u>47,258</u>
Transfers from other funds	153,048
Total revenues	<u><u>200,306</u></u>
Expenditures	
Services and Supplies	1,283
Capital Outlay	126,754
Total expenditures	<u><u>128,037</u></u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund
Revenues	
Intergovernmental Revenue	7,180,571
Charges for Services	90,431
Interest	339,663
Total revenues	<u><u>7,610,665</u></u>
Expenditures	
Salaries and Wages	419,707
Employee Benefits	162,770
Services and Supplies	878,926
Capital Outlay	21,737,872
Total expenditures	<u><u>23,199,275</u></u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund
Revenues	
Charges for Services	543,396
Interest	133,977
Total revenues	<u><u>677,373</u></u>
Expenditures	
Services and Supplies	20,449
Capital Outlay	188,775
Total expenditures	<u><u>209,224</u></u>

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4150.000 - Speical Ad Valorem Transportation	Capital Projects Fund
Revenues and transfer in	
Interest	2,354
Total revenues	2,354
Expenditures	
Services and Supplies	64
Total expenditures	64
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund
Revenues and transfer in	
Interest	130,727
Total revenues	130,727
Transfers from other funds	2,166,123
Total revenues and transfers in	2,296,850
Expenditures	
Services and Supplies	3,603
Capital Outlay	9,282,153
Total expenditures	9,285,756
4170.000 - Master Transportation Bond Improvements	Capital Projects Fund
Revenues	
Interest	-
Total revenues	-
Expenditures	
Services and Supplies	-
Total expenditures	-

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund
Revenues	
Charges for Services	2,000
Interest	130,038
Miscellaneous Revenues	(1,520)
Total revenues	<u>130,518</u>
Expenditures and transfers out	
Services and Supplies	822,042
Capital Outlay	1,938,814
Total expenditures	<u>2,760,856</u>
Transfers to other funds	246,063
Total expenditures and transfers out	<u>3,006,919</u>
4220.000 - Searchlight Capital Construction	Capital Projects Fund
Revenues	
Interest	489
Total revenues	<u>489</u>
Expenditures	
Services and Supplies	13
Total expenditures	<u>13</u>
4280.000 - LVMPD Capital Improvement	Capital Projects Fund
Revenues	
Intergovernmental Revenue	317,822
Charges for Services	82,288
Interest	20,457
Miscellaneous Revenues	1,065
Total revenues	<u>421,632</u>
Expenditures	
Services and Supplies	559
Capital Outlay	1,092,519
Total expenditures	<u>1,093,078</u>
Transfers to other funds	474,972
Total expenditures and transfers out	<u>1,568,050</u>

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund
Revenues	
Interest	1,844
Total revenues	<u>1,844</u>
Expenditures	
Services and Supplies	50
Total expenditures	<u>50</u>
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund
Revenues	
Intergovernmental Revenue	37,884
Interest	103,781
Miscellaneous Revenues	6,096
Total revenues	<u>147,761</u>
Expenditures	
Services and Supplies	2,520,577
Capital Outlay	905,474
Total expenditures	<u>3,426,051</u>
4370.000 - County Capital Projects	Capital Projects Fund
Revenues and transfer in	
Charges for Services	87,946
Interest	398,089
Miscellaneous Revenues	10,734
Total revenues	<u>496,769</u>
Transfers from other funds	2,634,814
Total revenues and transfers in	<u>3,131,583</u>
Expenditures and transfers out	
Services and Supplies	2,024,126
Capital Outlay	3,085,511
Total expenditures	<u>5,109,637</u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund
Revenues and transfer in	
Interest	49,200
Total revenues	<u>49,200</u>
Expenditures	
Salaries and Wages	133,785
Employee Benefits	46,158
Services and Supplies	1,820,869
Capital Outlay	266,323
Total expenditures	<u>2,267,135</u>
4400.000 - Moapa Town Capital Construction	Capital Projects Fund
Revenues and transfer in	
Interest	871
Total revenues	<u>871</u>
Transfers from other funds	10,398
Total revenues and transfers in	<u>11,269</u>
Expenditures	
Services and Supplies	23
Total expenditures	<u>23</u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund
Revenues and transfer in	
Charges for Services	11,589,775
Interest	116,129
Miscellaneous Revenues	2,394
Total revenues	<u>11,708,298</u>
Expenditures	
Services and Supplies	5,605
Capital Outlay	1,203,851
Total expenditures	<u>1,209,456</u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund
Revenues	
Interest	20,496
Total revenues	<u>20,496</u>
Expenditures	
Services and Supplies	555
Capital Outlay	1,272
Total expenditures	<u>1,827</u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund
Revenues	
Interest	7,281
Total revenues	<u>7,281</u>
Expenditures	
Services and Supplies	200
Capital Outlay	423,223
Total expenditures	<u>423,423</u>
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund
Revenues	
Interest	6,997
Total revenues	<u>6,997</u>
Expenditures	
Services and Supplies	189
Total expenditures	<u>189</u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund
Revenues and transfer in	
Interest	15,472
Total revenues	15,472
Transfers from other funds	2,491
Total revenues and financing sources	17,963
 Expenditures and transfers out	
Services and Supplies	6,105
Total expenditures	6,105
 4500.000 - Extraordinary Capital Maintenance	Capital Projects Fund
Revenues	
Interest	1,700
Total revenues	1,700
 Expenditures	
Services and Supplies	8,846
Total expenditures	8,846

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4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund
Revenues	
Intergovernmental Revenue	5,292,839
Charges for Services	76,612
Interest	122,921
Total revenues	<u><u>5,492,372</u></u>
Expenditures	
Services and Supplies	3,358
Capital Outlay	4,510,142
Total expenditures	<u><u>4,513,500</u></u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund
Revenues	
Intergovernmental Revenue	5,712,264
Charges for Services	4,868
Interest	5,306
Total revenues	<u><u>5,722,438</u></u>
Expenditures	
Services and Supplies	113,404
Capital Outlay	4,980,666
Total expenditures	<u><u>5,094,070</u></u>

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5220.000 - Clark County Department of Aviation	Major Enterprise Fund
Operating revenues:	
Charges for services:	
Landing fees	14,161,998
Terminal building rents	46,128,689
Terminal concessions	14,844,221
Rental car fees and concessions	15,804,904
Public parking fees	6,902,213
Gaming fees	6,200,140
Gate use fees	6,605,101
Ground rents	5,064,012
Ground transportation fees	3,500,927
General aviation fuel sales (net of cost)	1,178,324
Other operating revenues	572,895
Total operating revenues	<u>120,963,424</u>
Operating expenses:	
Salaries and wages	18,870,489
Employee benefits	11,318,643
Services and supplies	27,717,941
Depreciation	50,128,186
Total operating expenses	<u>108,035,259</u>
Nonoperating revenues (expenses):	
Interest income	1,823,766
Interest expense	(57,979,655)
Investment income	10,708,683
Other nonoperating revenues (expenses)	26,340,697
Total nonoperating revenues (expenses)	<u>(19,106,509)</u>
Capital contributions	3,792,275
Net income (loss)	<u><u>(2,386,069)</u></u>

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5330.000 - Constable	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	667,616
Other operating revenues	796
Total operating revenues	<u>668,412</u>
Operating expenses:	
Salaries and wages	123,030
Employee benefits	54,954
Services and supplies	803,650
Depreciation	30,740
Total operating expenses	<u>1,012,374</u>
Nonoperating revenues (expenses):	
Interest income	5,225
Interest expense	(146)
Total nonoperating revenues (expenses)	<u>5,079</u>
Net income (loss)	<u><u>(338,883)</u></u>
5340.000 - Building	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	5,011,576
Other operating revenues	221,979
Total operating revenues	<u>5,233,555</u>
Operating expenses:	
Salaries and wages	3,756,450
Employee benefits	1,469,467
Services and supplies	1,216,157
Depreciation	266,949
Total operating expenses	<u>6,709,023</u>
Nonoperating revenues (expenses):	
Interest income	49,491
Interest expense	(1,350)
Gain (loss) on sale or disposition of property and equipment	8,123
Total nonoperating revenues (expenses)	<u>56,264</u>
Operating Transfers In	26,168
Net income (loss)	<u><u>(1,393,036)</u></u>
5350.000 - Major Projects Review	Nonmajor Enterprise Fund
Nonoperating revenues (expenses):	
Interest income	148
Total nonoperating revenues (expenses)	<u>148</u>
Operating Transfers Out	26,168
Net income (loss)	<u><u>(26,020)</u></u>

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5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund
Operating expenses:	
Services and supplies	420
Depreciation	110,144
Total operating expenses	<u>110,564</u>
Nonoperating revenues (expenses):	
Interest income	218
Interest expense	(6)
Consolidated and sales and use tax	2,587
Total nonoperating revenues (expenses)	<u>2,799</u>
Net income (loss)	<u><u>(107,765)</u></u>
5380.000 - Public Parking	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	205,129
Total operating revenues	<u>205,129</u>
Operating expenses:	
Salaries and wages	31,028
Employee benefits	12,806
Services and supplies	43,022
Depreciation	46,572
Total operating expenses	<u>133,428</u>
Nonoperating revenues (expenses):	
Interest income	2,994
Interest expense	(80)
Total nonoperating revenues (expenses)	<u>2,914</u>
Net income (loss)	<u><u>74,615</u></u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services:	1,706,923
Other operating revenues	(2,050)
Total operating revenues	1,704,873
Operating expenses:	
Salaries and wages	1,137,746
Employee benefits	47,151
Services and supplies	683,933
Depreciation	17,257
Total operating expenses	1,886,087
Nonoperating revenues (expenses):	
Interest income	14,508
Interest expense	(391)
Other nonoperating revenues (expenses)	11,737
Total nonoperating revenues (expenses)	25,854
Net income (loss)	(155,360)
5450.000 - Shooting Range	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services:	414,425
Other operating revenues	(10,131)
Total operating revenues	404,294
Operating expenses:	
Salaries and wages	307,726
Employee benefits	43,593
Services and supplies	250,420
Depreciation	4,466
Total operating expenses	606,205
Nonoperating revenues (expenses):	
Interest income	1,224
Interest expense	(37)
Total nonoperating revenues (expenses)	1,187
Net income (loss)	(200,724)

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6520.000 - Self-Funded Group Insurance	Internal Service Fund
Operating revenues:	
Charges for services:	22,960,548
Other operating revenues	251,393
Total operating revenues	23,211,941
Operating expenses:	
Services and supplies	9,774,247
Total operating expenses	9,774,247
Nonoperating revenues (expenses):	
Interest income	77,872
Interest expense	(2,143)
Total nonoperating revenues (expenses)	75,729
Net income (loss)	13,513,423
6530.000 - Clark County Worker's Compensation	Internal Service Fund
Operating revenues:	
Charges for services:	2,691,214
Other operating revenues	334,071
Total operating revenues	3,025,285
Operating expenses:	
Salaries and wages	104,782
Employee benefits	45,746
Services and supplies	3,421,978
Depreciation	10,654
Total operating expenses	3,583,160
Nonoperating revenues (expenses):	
Interest income	140,694
Interest expense	(3,810)
Total nonoperating revenues (expenses)	136,884
Net income (loss)	(420,991)
6540.000 - Employee Benefits	Internal Service Fund
Operating revenues:	
Charges for services:	113,602
Total operating revenues	113,602
Operating expenses:	
Salaries and wages	232,720
Employee benefits	9,689
Services and supplies	638,419
Total operating expenses	880,828
Nonoperating revenues (expenses):	
Interest income	24,267
Interest expense	(666)
Total nonoperating revenues (expenses)	23,601
Net income (loss)	(743,625)

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6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund
Operating revenues:	
Charges for services:	3,141,547
Total operating revenues	3,141,547
Operating expenses:	
Depreciation	1,352,648
Total operating expenses	1,352,648
Nonoperating revenues (expenses):	
Interest income	410,285
Interest expense	(2,908,164)
Total nonoperating revenues (expenses)	(2,497,879)
Net income (loss)	(708,980)
6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund
Operating revenues:	
Charges for services:	572,772
Other operating revenues	825,851
Total operating revenues	1,398,623
Operating expenses:	
Services and supplies	1,253,151
Total operating expenses	1,253,151
Nonoperating revenues (expenses):	
Interest income	29,849
Interest expense	(806)
Total nonoperating revenues (expenses)	29,043
Net income (loss)	174,515
6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund
Operating revenues:	
Charges for services:	1,762,530
Other operating revenues	841,901
Total operating revenues	2,604,431
Operating expenses:	
Services and supplies	3,283,225
Total operating expenses	3,283,225
Nonoperating revenues (expenses):	
Interest income	88,537
Interest expense	(2,400)
Total nonoperating revenues (expenses)	86,137
Net income (loss)	(592,657)

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6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund
Operating expenses:	
Services and supplies	45,456
Total operating expenses	<u>45,456</u>
Nonoperating revenues (expenses):	
Interest income	5,579
Interest expense	<u>(152)</u>
Total nonoperating revenues (expenses)	5,427
Net income (loss)	<u><u>(40,029)</u></u>
6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund
Operating revenues:	
Charges for services:	68,666
Total operating revenues	<u>68,666</u>
Operating expenses:	
Services and supplies	711,132
Total operating expenses	<u>711,132</u>
Nonoperating revenues (expenses):	
Interest income	13,800
Interest expense	<u>(380)</u>
Total nonoperating revenues (expenses)	13,420
Net income (loss)	<u><u>(629,046)</u></u>

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6600.000 - County Liability and Risk Management Administration	Internal Service Fund
Operating revenues:	
Charges for services:	1,986,015
Total operating revenues	<u>1,986,015</u>
Operating expenses:	
Salaries and wages	122,826
Employee benefits	57,035
Services and supplies	219,616
Total operating expenses	<u>399,477</u>
Nonoperating revenues (expenses):	
Interest income	25,557
Interest expense	(687)
Total nonoperating revenues (expenses)	<u>24,870</u>
Operating Transfers Out	-
Net income (loss)	<u><u>1,611,408</u></u>

6610.000 - County Liability Insurance Pool	Internal Service Fund
Operating revenues:	
Charges for services:	4,277,674
Other operating revenues	(5)
Total operating revenues	<u>4,277,669</u>
Operating expenses:	
Services and supplies	484,752
Total operating expenses	<u>484,752</u>
Nonoperating revenues (expenses):	
Interest income	24,958
Interest expense	(662)
Total nonoperating revenues (expenses)	<u>24,296</u>
Net income (loss)	<u><u>3,817,213</u></u>

6700.000 - Clark County Investment. Pool and SID Loans	Internal Service
Operating revenues:	
Charges for services:	450,949
Total operating revenues	<u>450,949</u>
Operating expenses:	
Salaries and wages	94,648
Employee benefits	38,664
Services and supplies	169,665
Total operating expenses	<u>302,977</u>
Nonoperating revenues (expenses):	
Interest income	1,969
Interest expense	(52)
Total nonoperating revenues (expenses)	<u>1,917</u>
Net income (loss)	<u><u>149,889</u></u>

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6840.000 - Regional Justice Center Maintenance	Internal Service Fund
Operating revenues:	
Charges for services:	1,997,575
Other operating revenues	481,351
Total operating revenues	<u>2,478,926</u>
Operating expenses:	
Salaries and wages	897,902
Employee benefits	378,858
Services and supplies	982,302
Depreciation	5,891
Total operating expenses	<u>2,264,953</u>
Nonoperating revenues (expenses):	
Interest income	5,082
Interest expense	(121)
Total nonoperating revenues (expenses)	<u>4,961</u>
Net income (loss)	<u><u>218,934</u></u>

6850.000 - County Automotive	Internal Service Fund
Operating revenues:	
Charges for services:	3,681,604
Other operating revenues	36,855
Total operating revenues	<u>3,718,459</u>
Operating expenses:	
Salaries and wages	762,647
Employee benefits	315,863
Services and supplies	2,738,945
Depreciation	21,732
Total operating expenses	<u>3,839,187</u>
Nonoperating revenues (expenses):	
Interest income	27,995
Interest expense	(753)
Gain (loss) on sale or disposition of property and equipment	62,775
Total nonoperating revenues (expenses)	<u>90,017</u>
Net income (loss)	<u><u>(30,711)</u></u>

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6860.000 - Construction Management	Internal Service Fund
Operating revenues:	
Charges for services:	458,800
Other operating revenues	<u>102</u>
Total operating revenues	<u>458,902</u>
Operating expenses:	
Salaries and wages	665,937
Employee benefits	238,806
Services and supplies	<u>167,354</u>
Total operating expenses	<u>1,072,097</u>
Nonoperating revenues (expenses):	
Interest income	2,466
Interest expense	<u>(72)</u>
Total nonoperating revenues (expenses)	<u>2,394</u>
Net income (loss)	<u><u>(610,801)</u></u>
6880.000 - Enterprise Resource Planning	Internal Service Fund
Operating revenues:	
Charges for services:	14,056,290
Other operating revenues	<u>(1,060,227)</u>
Total operating revenues	<u>12,996,063</u>
Operating expenses:	
Salaries and wages	4,125,798
Employee benefits	1,568,376
Services and supplies	6,906,720
Depreciation	<u>131,567</u>
Total operating expenses	<u>12,732,461</u>
Nonoperating revenues (expenses):	
Interest income	85,784
Interest expense	<u>(2,386)</u>
Total nonoperating revenues (expenses)	<u>83,398</u>
Net income (loss)	<u><u>347,000</u></u>