

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended March 31, 2017
Modified Accrual Basis
(Unaudited)

		Year to Date
Revenues and transfers in		
Taxes	73,894,932	230,566,753
Licenses and Permits	51,903,408	161,135,945
Intergovernmental Revenue	92,617,379	210,155,089
Charges for Services	18,785,739	55,110,557
Fines and Forfeitures	6,254,358	16,199,997
Interest	728,773	(450,080)
Miscellaneous Revenues	1,045,872	2,027,232
Total revenues	245,230,461	674,745,493
Transfers from other funds	75,709,834	227,071,533
Total revenues and transfers in	320,940,295	901,817,026
Expenditures and transfers out		
Program Expenditures		
General Government	27,923,713	85,136,860
Judicial	37,605,516	113,687,330
Public Safety	52,445,984	161,874,005
Public Works	2,671,673	8,410,661
Health	5,186,674	18,280,298
Welfare	5,622,843	57,340,727
Culture and Recreation	2,310,062	7,003,547
Other General Expenditures	28,431,792	75,769,494
Total expenditures	162,198,257	527,502,922
Transfers out	120,505,015	361,118,872
Total expenditures and transfers out	282,703,272	888,621,794

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,850,540	10,838,849
Interest	8,174	(12,525)
Miscellaneous Revenues	477	477
Total revenues	<u>3,859,191</u>	<u>10,826,801</u>
Expenditures and transfers out		
Salaries and Wages	129,093	377,607
Employee Benefits	49,470	166,733
Services and Supplies	3,884,985	9,162,500
Total expenditures	<u>4,063,548</u>	<u>9,706,840</u>
2020.000 - Road		
Revenues and transfers in		
Intergovernmental Revenue	8,497,411	19,577,206
Charges for Services	377,178	1,166,037
Interest	117,502	(17,430)
Miscellaneous Revenues	182,683	294,095
Total revenues	<u>9,174,774</u>	<u>21,019,908</u>
Transfers from other funds	276,945	830,835
Total revenues and transfers in	<u>9,451,719</u>	<u>21,850,743</u>
Expenditures		
Salaries and Wages	2,784,524	8,428,541
Employee Benefits	1,117,620	3,751,523
Services and Supplies	1,759,462	5,026,795
Capital Outlay	2,031,433	3,746,068
Total expenditures	<u>7,693,039</u>	<u>20,952,927</u>
2030.000 and 2031.000- Clark County Grants		
Revenues and transfers in		
Intergovernmental Revenue	4,990,921	19,336,241
Interest	94,691	3,001
Miscellaneous Revenues	510	56,893
Total revenue	<u>5,086,122</u>	<u>19,396,135</u>
Transfers from other funds	3,532,400	10,940,234
Total revenues and transfers in	<u>8,618,522</u>	<u>30,336,369</u>
Expenditures		
Salaries and Wages	1,670,147	4,991,481
Employee Benefits	596,512	1,851,939
Services and Supplies	6,641,695	18,725,199
Capital Outlay	472,469	701,303
Total expenditures	<u>9,380,823</u>	<u>26,269,922</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,505,300	4,711,517
Interest	50,041	(9,582)
Total revenues	<u>1,555,341</u>	<u>4,701,935</u>
Expenditures		
Services and Supplies	1,218,867	3,129,859
Total expenditures	<u>1,218,867</u>	<u>3,129,859</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	51,211	563,206
Interest	11,019	(3,540)
Miscellaneous Revenues	-	3,494
Total revenues	<u>62,230</u>	<u>563,160</u>
Expenditures		
Services and Supplies	115,863	387,604
Capital Outlay	948,009	1,082,088
Total expenditures	<u>1,063,872</u>	<u>1,469,692</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,929,724	4,692,209
Interest	131,345	(28,965)
Miscellaneous Revenues	125,652	415,891
Total revenues	<u>2,186,721</u>	<u>5,079,135</u>
Transfers from other funds	46,632,576	139,897,728
Total revenues and transfers in	<u>48,819,297</u>	<u>144,976,863</u>
Expenditures		
Salaries and Wages	27,630,532	85,026,091
Employee Benefits	12,436,802	38,540,004
Services and Supplies	8,910,512	25,698,835
Capital Outlay	338,266	686,632
Total expenditures	<u>49,316,112</u>	<u>149,951,562</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	284,523	804,983
Charges for Services	66,291	164,803
Interest	6,346	(5,918)
Total revenues	357,160	963,868
Expenditures		
Salaries and Wages	80,835	250,180
Employee Benefits	35,900	105,179
Services and Supplies	363,115	995,277
Capital Outlay	78,880	78,880
Total expenditures	558,730	1,429,516
2080.000 & 2081.000 - Las Vegas Metropolitan Police	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	31,895,153	99,584,357
Intergovernmental Revenue	36,442,042	108,062,366
Charges for Services	8,945,762	28,852,628
Interest	236,445	44,350
Miscellaneous Revenues	408,219	1,001,647
Total revenues	77,927,621	237,545,348
Transfers from other funds	60,331,770	181,052,904
Total revenues and transfers in	138,259,391	418,598,252
Expenditures		
Salaries and Wages	76,442,539	239,692,547
Employee Benefits	40,052,559	116,738,417
Services and Supplies	19,324,937	52,897,872
Capital Outlay	2,387,921	3,048,095
Total expenditures	138,207,956	412,376,931
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	2,300,819	5,374,760
Intergovernmental Revenue	652,315	1,333,139
Charges for Services	946,769	2,490,939
Fines and Forfeitures	1,000	1,000
Interest	47,709	(46,856)
Miscellaneous Revenues	750	127,344
Total revenues	3,949,362	9,280,326
Transfers from other funds	21,142	41,916
Total revenues and transfers in	3,970,504	9,322,242
Expenditures		
Salaries and Wages	251,831	885,992
Employee Benefits	79,916	318,790
Services and Supplies	2,612,648	6,165,432
Capital Outlay	189,029	525,791
Total expenditures	3,133,424	7,896,005

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2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	810,644	2,597,279
Interest	101,131	(20,866)
Miscellaneous Revenues	63,156	382,476
Total revenues	<u>974,931</u>	<u>2,958,889</u>
Expenditures		
Services and Supplies	47,500	170,172
Total expenditures	<u>47,500</u>	<u>170,172</u>
2120.000 - Master Transportation Plan		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	13,491,001	42,397,147
Licenses and Permits	5,297,583	14,329,646
Intergovernmental Revenue	89,936,372	214,391,753
Interest	169,168	(436,037)
Total revenues	<u>108,894,124</u>	<u>270,682,509</u>
Expenditures and transfers out		
Services and Supplies	78,130,130	174,417,278
Total expenditures	<u>78,130,130</u>	<u>174,417,278</u>
Transfers to other funds	16,251,095	47,464,666
Total expenditures and transfers out	<u>94,381,225</u>	<u>221,881,944</u>
2130.000 - Special Ad Valorem Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	7,525,790	23,556,913
Interest	22,744	13,748
Total revenues	<u>7,548,534</u>	<u>23,570,661</u>
Expenditures and transfers out		
Services and Supplies	5,231,678	11,561,601
Total expenditures	<u>5,231,678</u>	<u>11,561,601</u>
Transfers to other funds	1,898,063	4,194,571
Total expenditures and transfers out	<u>7,129,741</u>	<u>15,756,172</u>

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2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	273,804	791,599
Fines and Forfeitures	9,157	98,957
Interest	1,160	(1,060)
Miscellaneous Revenues	320	1,295
Total revenues	284,441	890,791

Expenditures		
Salaries and Wages	99,070	320,151
Employee Benefits	37,313	130,040
Services and Supplies	144,604	437,554
Total expenditures	280,987	887,745

2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	244,159	556,926
Charges for Services	778,552	2,185,637
Interest	21,620	669
Miscellaneous Revenues	-	(45)
Total revenues	1,044,331	2,743,187

Expenditures and transfers out		
Salaries and Wages	106,891	334,876
Employee Benefits	40,286	137,767
Services and Supplies	143,579	396,146
Total expenditures	290,756	868,789

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	32,919	74,819
Interest	191	42
Total revenues	<u>33,110</u>	<u>74,861</u>
Transfers from other funds	<u>36,333</u>	<u>108,999</u>
Total revenues and transfers in	<u><u>69,443</u></u>	<u><u>183,860</u></u>
Expenditures		
Salaries and Wages	34,112	105,616
Employee Benefits	11,418	35,215
Services and Supplies	6,617	15,059
Total expenditures	<u>52,147</u>	<u>155,890</u>
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	751,153	2,169,329
Interest	28,737	(14,591)
Miscellaneous Revenues	18,517	18,732
Total revenues	<u>798,407</u>	<u>2,173,470</u>
Expenditures and transfers out		
Services and Supplies	292,683	745,788
Capital Outlay	143,639	146,139
Total expenditures	<u>436,322</u>	<u>891,927</u>
Transfers to other funds	<u>573,312</u>	<u>1,719,936</u>
Total expenditures and transfers out	<u><u>1,009,634</u></u>	<u><u>2,611,863</u></u>
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	879,510	3,676,211
Charges for Services	145,735	330,647
Interest	7,825	(8,011)
Miscellaneous Revenues	(5,631)	-
Total revenues	<u>1,027,439</u>	<u>3,998,847</u>
Expenditures		
Salaries and Wages	123,042	386,608
Employee Benefits	48,541	170,149
Services and Supplies	1,218,970	2,615,668
Total expenditures	<u>1,390,553</u>	<u>3,172,425</u>

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2210.000 and 2211.000 - District Attorney Family	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	5,212,114	12,249,398
Charges for Services	109,070	380,342
Interest	20,502	12,516
Miscellaneous Revenues	-	27
Total revenues	<u>5,341,686</u>	<u>12,642,283</u>
Transfers from other funds	<u>2,631,400</u>	<u>7,894,200</u>
Total revenues and transfers in	<u><u>7,973,086</u></u>	<u><u>20,536,483</u></u>
Expenditures		
Salaries and Wages	3,981,656	11,850,126
Employee Benefits	1,591,928	5,268,180
Services and Supplies	2,203,793	4,935,495
Capital Outlay	-	25,075
Total expenditures	<u><u>7,777,377</u></u>	<u><u>22,078,876</u></u>
2230.000 and 2231.000 - Federal Nuclear Waste		
Revenues		
Interest	<u>750</u>	<u>(326)</u>
Total revenues	<u><u>750</u></u>	<u><u>(326)</u></u>
Expenditures		
Services and Supplies	<u>4,761</u>	<u>8,417</u>
Total expenditures	<u><u>4,761</u></u>	<u><u>8,417</u></u>

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	10,607	(3,757)
Total revenues	<u>10,607</u>	<u>(3,757)</u>
Expenditures		
Services and Supplies	2,483	7,083
Total expenditures	<u>2,483</u>	<u>7,083</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	31,205
Charges for Services	1,416	1,416
Interest	41	32
Total revenues	<u>1,457</u>	<u>32,653</u>
Expenditures		
Services and Supplies	67	20,201
Total expenditures	<u>67</u>	<u>20,201</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	729,274	2,205,103
Interest	20,559	(5,932)
Total revenues	<u>749,833</u>	<u>2,199,171</u>
Expenditures		
Salaries and Wages	437,674	1,315,642
Employee Benefits	164,551	542,532
Services and Supplies	100,932	270,946
Total expenditures	<u>703,157</u>	<u>2,129,120</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	5,996,303	7,874,816
Intergovernmental Revenue	1,807,249	1,807,249
Charges for Services	25,285	29,095
Fines and Forfeitures	101,300	885,275
Interest	51,429	(20,788)
Miscellaneous Revenues	(6,491)	(7,975)
Total revenues	<u>7,975,075</u>	<u>10,567,672</u>

Expenditures		
Salaries and Wages	1,664,259	4,466,386
Employee Benefits	631,768	1,866,058
Services and Supplies	504,326	1,218,390
Capital Outlay	247,562	249,146
Total expenditures	<u>3,047,915</u>	<u>7,799,980</u>

2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	2,020,922	3,946,573
Interest	84,271	(16,752)
Total revenues	<u>2,105,193</u>	<u>3,929,821</u>

Expenditures		
Salaries and Wages	292,742	1,510,769
Employee Benefits	103,258	580,928
Services and Supplies	203,772	359,761
Capital Outlay	729,526	1,128,254
Total expenditures	<u>1,329,298</u>	<u>3,579,712</u>

2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	781	(5,638)
Miscellaneous Revenues	(1,072)	-
Total revenues	<u>(291)</u>	<u>(5,638)</u>
Transfer from other funds	753,161	1,590,100
Total revenues and transfers in	<u>752,870</u>	<u>1,584,462</u>

Expenditures		
Salaries and Wages	143,491	423,853
Employee Benefits	50,914	161,007
Services and Supplies	454,195	1,288,887
Total expenditures	<u>648,600</u>	<u>1,873,747</u>
Transfers to other funds	-	226,157
Total expenditures and transfers	<u>648,600</u>	<u>2,099,904</u>

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	6,250,502	18,021,539
Interest	184,674	(19,767)
Miscellaneous Revenues	160	(938)
Total revenues	<u>6,435,336</u>	<u>18,000,834</u>
Expenditures		
Salaries and Wages	3,043,144	9,197,515
Employee Benefits	1,042,051	3,494,921
Services and Supplies	2,695,095	6,542,984
Capital Outlay	50,000	50,000
Total expenditures	<u>6,830,290</u>	<u>19,285,420</u>
Transfers to other funds	227,843	227,843
Total expenditures and transfers	<u>7,058,133</u>	<u>19,513,263</u>
2310.000 - Police Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	29,997,168	68,363,146
Interest	8,050	(6,541)
Total revenues	<u>30,005,218</u>	<u>68,356,605</u>
Expenditures and transfers out		
Services and Supplies	7,982,555	15,587,722
Total expenditures	<u>7,982,555</u>	<u>15,587,722</u>
Transfers to other funds	22,100,104	50,367,671
Total expenditures and transfers out	<u>30,082,659</u>	<u>65,955,393</u>
2320.000 - LVMPD Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	294,958	(203,769)
Miscellaneous Revenues	55,243	80,465
Total revenues	<u>350,201</u>	<u>(123,304)</u>
Transfers from other funds	22,316,603	43,578,154
Total revenues and transfers in	<u>22,666,804</u>	<u>43,454,850</u>
Expenditures		
Salaries and Wages	13,504,588	41,356,067
Employee Benefits	8,596,251	24,791,683
Services and Supplies	460,394	3,118,586
Capital Outlay	68,764	68,764
Total expenditures	<u>22,629,997</u>	<u>69,335,100</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	308,082	1,048,723
Interest	1,941	(7,888)
Miscellaneous Revenues	29,370	41,625
Total revenues	<u>339,393</u>	<u>1,082,460</u>
Expenditures		
Salaries and Wages	52,372	116,530
Employee Benefits	24,054	51,912
Services and Supplies	137,760	255,336
Total expenditures	<u>214,186</u>	<u>423,778</u>
2340.000 - Fort Mohave Valley Development Fund		
Revenues		
Interest	26,905	(4,695)
Miscellaneous Revenues	257,053	799,932
Total revenues	<u>283,958</u>	<u>795,237</u>

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2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	177,535	1,160,865
Intergovernmental Revenue	115,417	56,213
Interest	186,392	(75,154)
Miscellaneous Revenues	(259)	1,696
Total revenues	<u>479,085</u>	<u>1,143,620</u>
Expenditures		
Salaries and Wages	212,620	636,332
Employee Benefits	79,161	260,697
Services and Supplies	611,681	1,486,509
Capital Outlay	74,699	74,919
Total expenditures	<u>978,161</u>	<u>2,458,457</u>
2370.000 & 2371.000- Child Welfare		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	24,545,375	65,609,035
Charges for Services	31,309	77,919
Interest	42,341	50,895
Miscellaneous Revenues	18,322	44,982
Total revenues	<u>24,637,347</u>	<u>65,782,831</u>
Expenditures		
Salaries and Wages	5,563,571	17,155,991
Employee Benefits	1,996,031	6,759,999
Services and Supplies	15,002,141	39,475,196
Total expenditures	<u>22,561,743</u>	<u>63,391,186</u>
2380.000 - Medical Assistance to Indigent Persons		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	15,051,387	47,113,629
Interest	55,606	8,172
Miscellaneous Revenues	12,368,469	13,363,839
Total revenues	<u>27,475,462</u>	<u>60,485,640</u>
Expenditures		
Services and Supplies	25,007,540	62,165,229
Total expenditures	<u>25,007,540</u>	<u>62,165,229</u>

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2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	554,861	1,733,157
Interest	2,344	(185)
Total revenues	<u>557,205</u>	<u>1,732,972</u>
Expenditures		
Salaries and Wages	380,775	1,125,009
Employee Benefits	196,138	538,816
Services and Supplies	-	32,978
Total expenditures	<u>576,913</u>	<u>1,696,803</u>
2400.000 - Tax Receiver		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	5,225	(30,774)
Total revenues	<u>5,225</u>	<u>(30,774)</u>
Expenditures		
Services and Supplies	880,131	2,743,460
Total expenditures	<u>880,131</u>	<u>2,743,460</u>
2410.000 - County Donations		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	10,093	16,689
Interest	5,366	344
Miscellaneous Revenues	42,414	564,122
Total revenues	<u>57,873</u>	<u>581,155</u>
Expenditures		
Services and Supplies	60,319	198,145
Total expenditures	<u>60,319</u>	<u>198,145</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,476,970	4,071,481
Interest	18,313	(554)
Miscellaneous Revenues	(12,342)	(11,043)
Total revenues	<u>1,482,941</u>	<u>4,059,884</u>
Transfers from other funds	1,374,999	4,124,997
Total revenues and transfers in	<u><u>2,857,940</u></u>	<u><u>8,184,881</u></u>
Expenditures		
Salaries and Wages	1,595,409	4,726,050
Employee Benefits	567,773	1,871,137
Services and Supplies	441,882	853,044
Total expenditures	<u><u>2,605,064</u></u>	<u><u>7,450,231</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	921,805	891,392
Interest	14,700	(1,773)
Miscellaneous Revenues	-	3,666
Total revenues	<u><u>936,505</u></u>	<u><u>893,285</u></u>

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2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues		
Interest	24,788	(8,978)
Miscellaneous Revenues	73	73
Total revenues	<u>24,861</u>	<u>(8,905)</u>
Transfers In from other funds	4,625,001	13,875,003
Total revenue and transfers	<u><u>4,649,862</u></u>	<u><u>13,866,098</u></u>
Expenditures		
Services and Supplies	726,902	2,756,936
Capital Outlay	-	12,657
Debt Services	3,378,892	11,262,972
Total expenditures	<u><u>4,105,794</u></u>	<u><u>14,032,565</u></u>
2480.000 - Special Improvement District		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	375,045	378,184
Interest	2,721	(2,283)
Total revenues	<u><u>377,766</u></u>	<u><u>375,901</u></u>
Expenditures		
Salaries and Wages	98,644	291,032
Employee Benefits	40,118	128,995
Services and Supplies	(39,704)	6,017
Total expenditures	<u><u>99,058</u></u>	<u><u>426,044</u></u>
2490.000 - Special Assessment Maintenance		
Special Revenue Fund		
Year to Date		
Revenues		
Special Assessments	64,276	373,164
Interest	8,862	(5,827)
Miscellaneous Revenues	(952)	1,126
Total revenues	<u><u>72,186</u></u>	<u><u>368,463</u></u>
Expenditures		
Services and Supplies	235,583	648,581
Total expenditures	<u><u>235,583</u></u>	<u><u>648,581</u></u>

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2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	31,760	100,419
Interest	260	364
Miscellaneous Revenues	9,238	20,344
Total revenues	<u>41,258</u>	<u>121,127</u>
Expenditures		
Salaries and Wages	-	1,865
Employee Benefits	-	48
Services and Supplies	2,369	66,896
Total expenditures	<u>2,369</u>	<u>68,809</u>
2510.000 - Justice Court Bail		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	1,563,660	4,485,591
Interest	10,510	(7,404)
Total revenues	<u>1,574,170</u>	<u>4,478,187</u>
Expenditures		
Services and Supplies	1,420,698	3,601,387
Total expenditures	<u>1,420,698</u>	<u>3,601,387</u>
2520.000 - Southern Nevada Area Communications		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	10,481	4,594
Miscellaneous Revenues	72,392	2,019,023
Total revenues	<u>82,873</u>	<u>2,023,617</u>
Expenditures		
Salaries and Wages	67,639	216,709
Employee Benefits	28,409	99,047
Services and Supplies	34,525	997,225
Debt Services	-	291,291
Total expenditures	<u>130,573</u>	<u>1,604,272</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	727,838	1,965,066
Interest	24,017	(6,397)
Miscellaneous Revenues	39,524	126,883
Total revenues	<u>791,379</u>	<u>2,085,552</u>
Expenditures		
Salaries and Wages	240,940	657,257
Employee Benefits	64,638	235,608
Services and Supplies	195,106	611,973
Total expenditures	<u>500,684</u>	<u>1,504,838</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	977	3,594
Intergovernmental Revenue	142,003	329,392
Total revenues	<u>142,980</u>	<u>332,986</u>
Transfers out		
Transfers to other funds	140,250	380,750
Total transfers out	<u>140,250</u>	<u>380,750</u>
2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	277,747	875,204
Licenses and Permits	13,988	42,398
Intergovernmental Revenue	239,327	536,465
Total revenues	<u>531,062</u>	<u>1,454,067</u>
Transfers out		
Transfers to other funds	525,000	1,575,000
Total transfers out	<u>525,000</u>	<u>1,575,000</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,775	22,167
Licenses and Permits	194,581	452,359
Total revenues	<u>201,356</u>	<u>474,526</u>
Transfers out		
Transfers to other funds	196,750	605,250
Total transfers out	<u>196,750</u>	<u>605,250</u>
2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	5,937,403	18,830,284
Licenses and Permits	1,713,708	5,218,576
Intergovernmental Revenue	18,427,943	42,374,568
Total revenues	<u>26,079,054</u>	<u>66,423,428</u>
Transfers out		
Transfers to other funds	26,000,001	78,000,003
Total transfers out	<u>26,000,001</u>	<u>78,000,003</u>
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,791	4,526
Licenses and Permits	7,650	15,720
Intergovernmental Revenue	98,153	228,587
Total revenues	<u>107,594</u>	<u>248,833</u>
Transfers out		
Transfers to other funds	104,000	279,000
Total transfers out	<u>104,000</u>	<u>279,000</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,121,614	3,453,807
Licenses and Permits	140,745	623,181
Intergovernmental Revenue	2,853,981	6,432,779
Total revenues	<u>4,116,340</u>	<u>10,509,767</u>
Transfers out		
Transfers to other funds	3,999,999	11,999,997
Total transfers out	<u>3,999,999</u>	<u>11,999,997</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	712,862	2,514,349
Licenses and Permits	119,070	368,730
Intergovernmental Revenue	3,380,560	7,833,520
Total revenues	<u>4,212,492</u>	<u>10,716,599</u>
Transfers out		
Transfers to other funds	4,100,001	12,300,003
Total transfers out	<u>4,100,001</u>	<u>12,300,003</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	629,383	2,106,107
Licenses and Permits	272,145	809,835
Intergovernmental Revenue	1,899,410	4,348,163
Interest	17,631	(14,745)
Miscellaneous Revenues	14,026	15,604
Total revenues	<u>2,832,595</u>	<u>7,264,964</u>
Expenditures		
Salaries and Wages	1,929,567	4,448,417
Employee Benefits	523,614	1,742,748
Services and Supplies	259,629	632,347
Total expenditures	<u>2,712,810</u>	<u>6,823,512</u>
Transfers to other funds	666,999	2,000,997
Total expenditures and transfers out	<u>3,379,809</u>	<u>8,824,509</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,622	5,851
Licenses and Permits	600	1,800
Total revenues	<u>2,222</u>	<u>7,651</u>
Transfers out		
Transfers to other funds	2,568	7,704
Total transfers out	<u>2,568</u>	<u>7,704</u>

2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	399	1,444
Licenses and Permits	630	2,010
Total revenues	<u>1,029</u>	<u>3,454</u>
Transfers out		
Transfers to other funds	919	2,788
Total transfers out	<u>919</u>	<u>2,788</u>

2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,729,784	8,642,356
Licenses and Permits	55,200	182,022
Intergovernmental Revenue	5,775,904	13,066,957
Total revenues	<u>8,560,888</u>	<u>21,891,335</u>
Transfers out		
Transfers to other funds	8,000,001	24,000,003
Total transfers out	<u>8,000,001</u>	<u>24,000,003</u>

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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	9,498	32,498
Licenses and Permits	1,410	5,340
Total revenues	<u>10,908</u>	<u>37,838</u>
Expenditures and transfers out		
Salaries and Wages	5,294	14,770
Employee Benefits	135	377
Services and Supplies	769	974
Total Expenditures	<u>6,198</u>	<u>16,121</u>
Transfers to other funds	2,985	8,955
Total expenditures and transfers out	<u>9,183</u>	<u>25,076</u>
2700.000 - Summerlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	970,565	3,291,496
Licenses and Permits	210	195,990
Intergovernmental Revenue	41,454	93,752
Total revenues	<u>1,012,229</u>	<u>3,581,238</u>
Transfers out		
Transfers to other funds	1,074,999	3,224,997
Total transfers out	<u>1,074,999</u>	<u>3,224,997</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	3,442,866	10,328,036
Licenses and Permits	168,665	518,660
Intergovernmental Revenue	1,248,097	2,797,213
Total revenues	<u>4,859,628</u>	<u>13,643,909</u>
Transfers out		
Transfers to other funds	4,377,501	13,132,503
Total transfers out	<u>4,377,501</u>	<u>13,132,503</u>

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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	66,189	66,189
Interest	154,131	405,665
Miscellaneous Revenues	(1,184,427)	(893,679)
Total revenues	<u>(964,107)</u>	<u>(421,825)</u>

2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,740,978	5,208,336
Interest	18,246	(8,007)
Total revenues	<u>1,759,224</u>	<u>5,200,329</u>

Expenditures		
Salaries and Wages	933,135	2,733,530
Employee Benefits	369,631	1,169,990
Services and Supplies	227,077	566,678
Capital Outlay	5,933	5,933
Total expenditures	<u>1,535,776</u>	<u>4,476,131</u>

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2840.000 - Las Vegas Justice Court Special Filing	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	304,291	916,918
Interest	8,774	(767)
Total revenues	<u>313,065</u>	<u>916,151</u>
Expenditures		
Salaries and Wages	88,314	267,451
Employee Benefits	39,381	130,483
Services and Supplies	62,495	84,766
Total expenditures	<u>190,190</u>	<u>482,700</u>
2900.000 - Mt. Charleston Fire		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	71,896	260,143
Intergovernmental Revenue	50,830	104,741
Interest	4,529	(253)
Miscellaneous Revenues	-	10,379
Total revenue	<u>127,255</u>	<u>375,010</u>
Transfers In from other funds	<u>181,250</u>	<u>543,750</u>
Total revenue and transfers	<u>308,505</u>	<u>918,760</u>
Expenditures		
Salaries and Wages	137,022	442,757
Employee Benefits	67,785	208,442
Services and Supplies	35,924	149,264
Capital Outlay	-	12,564
Total expenditures	<u>240,731</u>	<u>813,027</u>
2920.000 - Moapa Valley Fire		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	215,196	498,092
Interest	17,138	(8,674)
Miscellaneous Revenues	(6,080)	(6,080)
Total revenues	<u>226,254</u>	<u>483,338</u>
Expenditures		
Salaries and Wages	-	464
Services and Supplies	55,422	128,132
Capital Outlay	42,567	42,567
Total expenditures	<u>97,989</u>	<u>171,163</u>
2930.000 - Clark County Fire Service District		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	16,805,833	52,678,165
Intergovernmental Revenue	12,789,140	29,223,581
Total revenues	<u>29,594,973</u>	<u>81,901,746</u>
Transfers out		
Transfers to other funds	28,559,859	85,679,577
Total transfers out	<u>28,559,859</u>	<u>85,679,577</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	96,074	(36,555)
Total revenues	<u>96,074</u>	<u>(36,555)</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Intergovernmental Revenue	100,327	300,980
Interest	74,696	(43,422)
Miscellaneous Revenues	138,873	425,037
Total revenues	<u>313,896</u>	<u>682,595</u>
Expenditures		
Services and Supplies	-	125
Debt Service	-	3,123,492
Total expenditures	<u>-</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	33	117
Intergovernmental Revenue	492,074	53,874,823
Interest	343,898	67,896
Total revenues	<u>836,005</u>	<u>53,942,836</u>
Transfers from other funds	16,390,039	49,301,774
Total revenues and transfers in	<u>17,226,044</u>	<u>103,244,610</u>
Other financing sources		
Refunding Bonds Issued	321,640,000	593,310,000
Premium on Bonds Issued	31,700,227	98,560,447
Total revenues and other financing sources	<u>370,566,271</u>	<u>795,115,057</u>
Expenditures		
Services and Supplies	20,625	22,750
Debt Service	-	76,714,975
Bond Issuance Costs	2,227,490	3,602,620
Total expenditures	<u>2,248,115</u>	<u>80,340,345</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	351,112,737	688,267,827
Total expenditures and other financing uses	<u>353,360,852</u>	<u>768,608,172</u>

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3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	18,121	(3,760)
Total revenues	<u>18,121</u>	<u>(3,760)</u>
Transfers from other funds	462	501,104
Total revenues and transfers in	<u><u>18,583</u></u>	<u><u>497,344</u></u>
Expenditures		
Transfers to other funds	-	143,342
Total expenditures and transfers out	<u>-</u>	<u>143,342</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	4,461,477	15,481,263
Interest	211,440	(26,247)
Miscellaneous Revenues	(349,328)	(322,934)
Total revenues	<u>4,323,589</u>	<u>15,132,082</u>
Transfers from other funds	-	143,342
Total revenues and transfers in	<u><u>4,323,589</u></u>	<u><u>15,275,424</u></u>
Expenditures and transfers out		
Services and Supplies	1,271,113	1,619,320
Debt Service	7,822,196	23,546,554
Bond Issuance Costs	425	76,975
Total expenditures	<u>9,093,734</u>	<u>25,242,849</u>
Transfers to other funds	7,462	667,140
Total expenditures and transfers out	<u><u>9,101,196</u></u>	<u><u>25,909,989</u></u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	114,691	(59,989)
Total revenues	<u>114,691</u>	<u>(59,989)</u>
Expenditures		
Capital Outlay	350,108	2,733,566
Total expenditures	<u>350,108</u>	<u>2,733,566</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	5,294,655
Charges for Services	153,777	1,057,207
Interest	500,444	(236,008)
Total revenues	<u>654,221</u>	<u>6,115,854</u>
Expenditures		
Salaries and Wages	412,342	1,145,584
Employee Benefits	158,677	481,124
Services and Supplies	356,795	930,908
Capital Outlay	14,441,050	50,130,568
Total expenditures	<u>15,368,864</u>	<u>52,688,184</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	771,977	1,486,595
Interest	251,102	(72,738)
Total revenues	<u>1,023,079</u>	<u>1,413,857</u>
Expenditures		
Services and Supplies	-	91,288
Capital Outlay	251,380	362,873
Total expenditures	<u>251,380</u>	<u>454,161</u>

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	37,611	(17,531)
Total revenues	<u>37,611</u>	<u>(17,531)</u>
Transfers from other funds	1,898,063	4,194,571
Total revenues and transfers in	<u><u>1,935,674</u></u>	<u><u>4,177,040</u></u>
Expenditures		
Capital Outlay	2,282,483	7,573,016
Total expenditures	<u><u>2,282,483</u></u>	<u><u>7,573,016</u></u>

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4180.000 - Master Transportation Room Tax Improvement Capital Projects Fund	Year to Date	
Revenues		
Intergovernmental Revenue	(16,117)	401,473
Charges for Services	-	32,589
Interest	418,718	27,270
Total revenues	<u>402,601</u>	<u>461,332</u>

Expenditures and transfers out		
Services and Supplies	1,341,912	3,426,482
Capital Outlay	2,494,034	7,408,973
Total expenditures	<u>3,835,946</u>	<u>10,835,455</u>
Transfers to other funds	276,945	830,835
Total expenditures and transfers out	<u>4,112,891</u>	<u>11,666,290</u>

4220.000 - Searchlight Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	888	(329)
Total revenues	<u>888</u>	<u>(329)</u>

Expenditures		
Capital Outlay	15,000	15,000
Total expenditures	<u>15,000</u>	<u>15,000</u>

4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	6,450	(2,208)
Miscellaneous Revenues	3,567	26,480
Total revenues	<u>10,017</u>	<u>24,272</u>

Expenditures		
Services and Supplies	-	11,380
Capital Outlay	145,783	151,107
Total expenditures	<u>145,783</u>	<u>162,487</u>

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund	Year to Date
Revenues		
Interest	3,023	(1,062)
Total revenues	<u>3,023</u>	<u>(1,062)</u>
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	90,187	(35,922)
Miscellaneous Revenues	10,151	149,131
Total revenues	<u>100,338</u>	<u>113,209</u>
Expenditures		
Services and Supplies	20,148	121,122
Capital Outlay	749,162	1,005,177
Total expenditures	<u>769,310</u>	<u>1,126,299</u>
4340.000 - Fort Mohave Valley Development Capital Impro	Capital Projects Fund	Year to Date
Revenues		
Interest	17,213	(6,452)
Total revenues	<u>17,213</u>	<u>(6,452)</u>
Expenditures		
Capital Outlay	-	78,765
Total expenditures	<u>-</u>	<u>78,765</u>
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Charges for Services	78,822	277,383
Interest	816,102	(599,375)
Miscellaneous Revenues	23,215	55,658
Total revenues	<u>918,139</u>	<u>(266,334)</u>
Expenditures and transfers out		
Services and Supplies	468,307	1,638,510
Capital Outlay	6,490,926	22,240,305
Total expenditures	<u>6,959,233</u>	<u>23,878,815</u>
Transfers to other funds	-	17,021,815
Total expenditures and transfers out	<u>6,959,233</u>	<u>40,900,630</u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	110,965	41,973
Total revenues	<u>110,965</u>	<u>41,973</u>
Transfers from other funds	-	17,247,972
Total revenues and transfers in	<u><u>110,965</u></u>	<u><u>17,289,945</u></u>
Expenditures		
Salaries and Wages	3,698	21,318
Employee Benefits	86	534
Services and Supplies	1,918,044	4,607,300
Capital Outlay	603,049	3,196,129
Total expenditures	<u><u>2,524,877</u></u>	<u><u>7,825,281</u></u>
4400.000 - Moapa Town Capital Construction		
Revenues and transfer in		
Interest	264	(93)
Total revenues	<u><u>264</u></u>	<u><u>(93)</u></u>
4420.000 - Public Works Capital Improvements		
Revenues and transfer in		
Charges for Services	326,140	(2,167,981)
Interest	174,611	(89,723)
Miscellaneous Revenues	17,914	78,807
Total revenues	<u><u>518,665</u></u>	<u><u>(2,178,897)</u></u>
Expenditures		
Services and Supplies	1,050	1,050
Capital Outlay	755,652	1,286,814
Total expenditures	<u><u>756,702</u></u>	<u><u>1,287,864</u></u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	90,999	40,640
Total revenues	<u>90,999</u>	<u>40,640</u>
Expenditures		
Services and Supplies	-	269,045
Capital Outlay	592,624	595,307
Total expenditures	<u>592,624</u>	<u>864,352</u>
4460.000 - Mountain's Edge Capital Construction		
Revenues		
Interest	13,113	(4,608)
Total revenues	<u>13,113</u>	<u>(4,608)</u>
4470.000 - Southern Highlands Capital Construction		
Revenues		
Interest	12,384	(4,351)
Total revenues	<u>12,384</u>	<u>(4,351)</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
Interest	10,999	(2,183)
Total revenues	<u>10,999</u>	<u>119,909</u>
Transfers from other funds	7,000	166,036
Total revenues and financing sources	<u><u>17,999</u></u>	<u><u>285,945</u></u>

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4550.000 and 4551.000 - SNPLMA Capital Construction Fu	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	38,210	526,836
Charges for Services	85,058	728,734
Interest	173,359	(80,086)
Total revenues	<u>296,627</u>	<u>1,175,484</u>
Expenditures		
Services and Supplies	86,900	3,645,639
Capital Outlay	38,210	260,134
Total expenditures	<u>125,110</u>	<u>3,905,773</u>
4990.000 - Public Works Regional Improvements Fund		
	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	25,227,961	50,762,457
Charges for Services	(25,138)	-
Interest	22,128	20,400
Total revenues	<u>25,224,951</u>	<u>50,782,857</u>
Expenditures		
Services and Supplies	2,535,365	9,153,878
Capital Outlay	23,463,911	46,347,333
Total expenditures	<u>25,999,276</u>	<u>55,501,211</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	\$ 13,823,524	\$ 42,191,045
Terminal building rents	46,863,576	142,011,724
Terminal concessions	17,022,411	53,506,240
Rental car fees and concessions	17,448,929	56,271,583
Public parking fees	8,608,639	28,753,926
Gaming fees	9,233,484	25,913,447
Gate use fees	7,503,626	22,284,807
Ground rents	5,622,390	17,175,313
Ground transportation fees	6,567,313	18,172,395
General aviation fuel sales (net of cost)	1,403,323	3,786,888
Other operating revenues	878,423	3,210,674
Total operating revenues	<u>134,975,638</u>	<u>413,278,042</u>
Operating expenses:		
Salaries and wages	20,428,440	62,589,501
Employee benefits	10,711,150	31,948,290
Services and supplies	27,720,493	86,946,416
Depreciation	48,947,874	146,668,572
Total operating expenses	<u>107,807,957</u>	<u>328,152,779</u>
Nonoperating revenues (expenses):		
Interest income	2,299,884	6,373,915
Interest expense	(44,851,009)	(135,556,567)
Investment income	580,306	29,732,166
Other nonoperating revenues (expenses)	27,811,797	77,049,649
Total nonoperating revenues (expenses)	<u>(14,159,022)</u>	<u>(22,400,837)</u>
Capital contributions	2,820,907	2,916,887
Net income (loss)	<u>\$ 15,829,566</u>	<u>\$ 65,641,313</u>

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Licenses and permits	35,335	35,335
Charges for services	6,995,914	22,769,848
Other operating revenues	140,873	548,550
Total operating revenues	<u>7,172,122</u>	<u>23,353,733</u>
Operating expenses:		
Salaries and wages	4,024,158	12,607,998
Employee benefits	1,506,932	4,974,054
Services and supplies	1,749,319	3,308,281
Depreciation	212,135	634,249
Total operating expenses	<u>7,492,544</u>	<u>21,524,582</u>
Nonoperating revenues (expenses):		
Interest income	127,959	(40,534)
Gain (loss) on sale or disposition of property and equipment	5,795	5,795
Total nonoperating revenues (expenses)	<u>133,754</u>	<u>(34,739)</u>
Net income (loss)	<u>(186,668)</u>	<u>1,794,412</u>
5360.000 - Kyle Canyon Water District		
Operating revenues:		
Charges for services	213,332	213,332
Total operating revenues	<u>213,332</u>	<u>213,332</u>
Operating expenses:		
Services and supplies	162,034	163,029
Depreciation	110,792	332,375
Total operating expenses	<u>272,826</u>	<u>495,404</u>
Nonoperating revenues (expenses):		
Interest income	518	(152)
Consolidated and sales and use tax	32,718	36,166
Total nonoperating revenues (expenses)	<u>33,236</u>	<u>36,014</u>
Net income (loss)	<u>(26,258)</u>	<u>(246,058)</u>
5380.000 - Public Parking		
Operating revenues:		
Charges for services	88,034	257,953
Other operating revenues	56	118
Total operating revenues	<u>88,090</u>	<u>258,071</u>
Operating expenses:		
Salaries and wages	38,662	95,450
Employee benefits	13,941	38,226
Services and supplies	57,644	139,474
Depreciation	46,659	139,978
Total operating expenses	<u>156,906</u>	<u>413,128</u>
Nonoperating revenues (expenses):		
Interest income	7,076	(4,095)
Total nonoperating revenues (expenses)	<u>7,076</u>	<u>(4,095)</u>
Net income (loss)	<u>(61,740)</u>	<u>(159,152)</u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	2,524,284	7,076,345
Other operating revenues	300,000	300,000
Total operating revenues	<u>2,824,284</u>	<u>7,376,345</u>
Operating expenses:		
Salaries and wages	1,596,727	5,115,823
Employee benefits	114,181	368,171
Services and supplies	(15,109)	987,501
Depreciation	21,889	63,442
Total operating expenses	<u>1,717,688</u>	<u>6,534,937</u>
Nonoperating revenues (expenses):		
Interest income	928	(17,870)
Other nonoperating revenues (expenses)	48,949	112,088
Total nonoperating revenues (expenses)	<u>49,877</u>	<u>94,218</u>
Net income (loss)	<u>1,156,473</u>	<u>935,626</u>

5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	666,387	1,638,222
Total operating revenues	<u>666,387</u>	<u>1,638,222</u>
Operating expenses:		
Salaries and wages	232,020	732,259
Employee benefits	38,727	131,788
Services and supplies	312,501	748,350
Depreciation	5,754	18,915
Total operating expenses	<u>589,002</u>	<u>1,631,312</u>
Nonoperating revenues (expenses):		
Interest income	1,859	(1,097)
Total nonoperating revenues (expenses)	<u>1,859</u>	<u>(1,097)</u>
Net income (loss)	<u>79,244</u>	<u>5,813</u>

5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	965,064	2,767,523
Other operating revenues	(12,467)	9,161
Total operating revenues	<u>952,597</u>	<u>2,776,684</u>
Operating expenses:		
Salaries and wages	211,214	628,922
Employee benefits	78,938	254,272
Services and supplies	364,420	1,629,202
Depreciation	13,812	42,844
Total operating expenses	<u>668,384</u>	<u>2,555,240</u>
Nonoperating revenues (expenses):		
Interest income	5,063	(1,653)
Gain on sale or abandonment of equipment	16,062	17,324
Total nonoperating revenues (expenses)	<u>21,125</u>	<u>15,671</u>
Net income (loss)	<u>305,338</u>	<u>237,115</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	23,314,299	67,788,743
Other operating revenues	1,010,271	3,054,366
Total operating revenues	<u>24,324,570</u>	<u>70,843,109</u>
Operating expenses:		
Services and supplies	21,140,428	65,262,445
Total operating expenses	<u>21,140,428</u>	<u>65,262,445</u>
Nonoperating revenues (expenses):		
Interest income	147,085	(16,903)
Total nonoperating revenues (expenses)	<u>147,085</u>	<u>(16,903)</u>
Net income (loss)	<u>3,331,227</u>	<u>5,563,761</u>
6530.000 - Clark County Worker's Compensation		
	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,152,379	10,195,044
Other operating revenues	515,142	1,749,734
Total operating revenues	<u>3,667,521</u>	<u>11,944,778</u>
Operating expenses:		
Salaries and wages	147,201	349,728
Employee benefits	37,808	124,648
Services and supplies	5,013,057	11,470,994
Depreciation	10,654	31,962
Total operating expenses	<u>5,208,720</u>	<u>11,977,332</u>
Nonoperating revenues (expenses):		
Interest income	195,076	(52,805)
Total nonoperating revenues (expenses)	<u>195,076</u>	<u>(52,805)</u>
Net income (loss)	<u>(1,346,123)</u>	<u>(85,359)</u>
6540.000 - Employee Benefits		
	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	150,192	773,988
Employee benefits	3,589	34,636
Services and supplies	93,070	387,635
Total operating expenses	<u>246,851</u>	<u>1,196,259</u>
Nonoperating revenues (expenses):		
Interest income	21,022	(4,381)
Total nonoperating revenues (expenses)	<u>21,022</u>	<u>(4,381)</u>
Net income (loss)	<u>(225,829)</u>	<u>(1,200,640)</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	10,179,308
Total operating revenues	<u>3,400,511</u>	<u>10,179,308</u>
Operating expenses:		
Employee benefits	134,805	598,785
Services and supplies	3,980,534	4,967,328
Depreciation	1,693,907	5,081,722
Total operating expenses	<u>5,809,246</u>	<u>10,647,835</u>
Nonoperating revenues (expenses):		
Interest income	246,405	(36,273)
Total nonoperating revenues (expenses)	<u>246,405</u>	<u>(36,273)</u>
Net income (loss)	<u>(2,162,330)</u>	<u>(504,800)</u>
6560.000 - LVMPD Self-Funded Group Insurance		
Operating revenues:		
Charges for services:	-	5,400,000
Other operating revenues	91,868	213,365
Total operating revenues	<u>91,868</u>	<u>5,613,365</u>
Operating expenses:		
Services and supplies	1,239,886	3,882,783
Total operating expenses	<u>1,239,886</u>	<u>3,882,783</u>
Nonoperating revenues (expenses):		
Interest income	57,906	(13,364)
Total nonoperating revenues (expenses)	<u>57,906</u>	<u>(13,364)</u>
Net income (loss)	<u>(1,090,112)</u>	<u>1,717,218</u>
6570.000 - LVMPD Self-Funded Industrial Insurance		
Operating revenues:		
Charges for services:	3,285,056	12,629,288
Other operating revenues	104,865	330,362
Total operating revenues	<u>3,389,921</u>	<u>12,959,650</u>
Operating expenses:		
Services and supplies	3,435,326	8,895,746
Total operating expenses	<u>3,435,326</u>	<u>8,895,746</u>
Nonoperating revenues (expenses):		
Interest income	180,836	(32,042)
Total nonoperating revenues (expenses)	<u>180,836</u>	<u>(32,042)</u>
Net income (loss)	<u>135,431</u>	<u>4,031,862</u>

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6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	500,000	500,000
Total operating revenues	<u>500,000</u>	<u>500,000</u>
Operating expenses:		
Services and supplies	108,424	263,362
Total operating expenses	<u>108,424</u>	<u>263,362</u>
Nonoperating revenues (expenses):		
Interest income	4,040	(2,316)
Total nonoperating revenues (expenses)	<u>4,040</u>	<u>(2,316)</u>
Net income (loss)	<u>395,616</u>	<u>234,322</u>
6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	1,134,780	2,220,940
Other operating revenues	13,275	13,275
Total operating revenues	<u>1,148,055</u>	<u>2,234,215</u>
Operating expenses:		
Services and supplies	710,191	1,835,232
Total operating expenses	<u>710,191</u>	<u>1,835,232</u>
Nonoperating revenues (expenses):		
Interest income	38,145	(12,094)
Total nonoperating revenues (expenses)	<u>38,145</u>	<u>(12,094)</u>
Net income (loss)	<u>476,009</u>	<u>386,889</u>

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6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,190,161	2,190,161
Total operating revenues	<u>2,190,161</u>	<u>2,190,161</u>
Operating expenses:		
Salaries and wages	226,054	689,175
Employee benefits	88,864	308,064
Services and supplies	364,991	923,122
Total operating expenses	<u>679,909</u>	<u>1,920,361</u>
Nonoperating revenues (expenses):		
Interest income	52,761	(26,251)
Total nonoperating revenues (expenses)	<u>52,761</u>	<u>(26,251)</u>
Net income (loss)	<u><u>1,563,013</u></u>	<u><u>243,549</u></u>
6610.000 - County Liability Insurance Pool		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	4,402,670	4,402,670
Other operating revenues	5,758	6,205
Total operating revenues	<u>4,408,428</u>	<u>4,408,875</u>
Operating expenses:		
Services and supplies	686,587	4,771,435
Total operating expenses	<u>686,587</u>	<u>4,771,435</u>
Nonoperating revenues (expenses):		
Interest income	38,281	(45,842)
Total nonoperating revenues (expenses)	<u>38,281</u>	<u>(45,842)</u>
Net income (loss)	<u><u>3,760,122</u></u>	<u><u>(408,402)</u></u>
6700.000 - Clark County Investment. Pool and SID		
Internal Service		
Year to Date		
Operating revenues:		
Charges for services:	500,366	1,340,366
Total operating revenues	<u>500,366</u>	<u>1,340,366</u>
Operating expenses:		
Salaries and wages	126,163	408,592
Employee benefits	46,954	166,177
Services and supplies	196,006	469,444
Total operating expenses	<u>369,123</u>	<u>1,044,213</u>
Nonoperating revenues (expenses):		
Interest income	5,931	9,022
Total nonoperating revenues (expenses)	<u>5,931</u>	<u>9,022</u>
Net income (loss)	<u><u>137,174</u></u>	<u><u>305,175</u></u>

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6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,184,359	4,412,500
Other operating revenues	530,122	1,615,334
Total operating revenues	<u>2,714,481</u>	<u>6,027,834</u>
Operating expenses:		
Salaries and wages	843,554	2,620,086
Employee benefits	342,803	1,163,522
Services and supplies	971,360	3,262,013
Depreciation	12,281	38,446
Total operating expenses	<u>2,169,998</u>	<u>7,084,067</u>
Nonoperating revenues (expenses):		
Interest income	11,973	(15,204)
Total nonoperating revenues (expenses)	<u>11,973</u>	<u>(15,204)</u>
Net income (loss)	<u>556,456</u>	<u>(1,071,437)</u>

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,918,624	10,114,597
Other operating revenues	9,433	35,465
Total operating revenues	<u>3,928,057</u>	<u>10,150,062</u>
Operating expenses:		
Salaries and wages	931,241	2,850,166
Employee benefits	361,528	1,212,070
Services and supplies	2,342,514	7,040,582
Depreciation	24,523	72,839
Total operating expenses	<u>3,659,806</u>	<u>11,175,657</u>
Nonoperating revenues (expenses):		
Interest income	47,458	(33,275)
Total nonoperating revenues (expenses)	<u>47,458</u>	<u>(33,275)</u>
Net income (loss)	<u>315,709</u>	<u>(1,058,870)</u>

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	1,947,958	2,530,483
Other operating revenues	31	8,930
Total operating revenues	<u>1,947,989</u>	<u>2,539,413</u>
Operating expenses:		
Salaries and wages	719,493	2,161,606
Employee benefits	256,068	831,049
Services and supplies	169,365	489,929
Depreciation	2,499	5,921
Total operating expenses	<u>1,147,425</u>	<u>3,488,505</u>
Nonoperating revenues (expenses):		
Interest income	4,957	(13,649)
Total nonoperating revenues (expenses)	<u>4,957</u>	<u>(13,649)</u>
Net income (loss)	<u>805,521</u>	<u>(962,741)</u>
6880.000 - Enterprise Resource Planning		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	14,242,120	43,329,007
Other operating revenues	45,578	217,809
Total operating revenues	<u>14,287,698</u>	<u>43,546,816</u>
Operating expenses:		
Salaries and wages	4,540,135	14,083,861
Employee benefits	1,642,857	5,522,820
Services and supplies	6,744,206	27,005,797
Depreciation	54,544	169,012
Total operating expenses	<u>12,981,742</u>	<u>46,781,490</u>
Nonoperating revenues (expenses):		
Interest income	101,434	(36,903)
Total nonoperating revenues (expenses)	<u>101,434</u>	<u>(36,903)</u>
Net income (loss)	<u>1,407,390</u>	<u>(3,271,577)</u>