

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended June 30, 2012
(Unaudited)

Revenues and transfers in	
Taxes	56,022,299
Licenses and Permits	51,705,320
Intergovernmental Revenue	70,650,634
Charges for Services	20,475,459
Fines and Forfeitures	6,638,561
Interest	1,169,110
Miscellaneous Revenues	(3,307,010)
Total revenues	<u>203,354,373</u>
Transfers from other funds	78,610,363
Total revenues and transfers in	<u><u>281,964,736</u></u>
Expenditures and transfers out	
Program Expenditures	
General Government	29,342,878
Judicial	33,484,327
Public Safety	45,120,365
Public Works	2,568,468
Health	14,057,298
Welfare	8,970,824
Culture and Recreation	2,339,633
Other General Expenditures	12,982,449
Total expenditures	<u>148,866,242</u>
Transfers out	98,608,226
Total expenditures and transfers out	<u><u>247,474,468</u></u>

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2011.000 - HUD and State Housing Grants		Special Revenue Fund
Revenues		
Intergovernmental Revenue		4,678,968
Interest		16,913
Total revenues		<u>4,695,881</u>
Expenditures and transfers out		
Salaries and Wages		174,190
Employee Benefits		58,968
Services and Supplies		4,270,287
Total expenditures		<u>4,503,445</u>
Transfers to other funds		88,198
Total expenditures and transfers out		<u>4,591,643</u>
2020.000 - Road		Special Revenue Fund
Revenues and transfers in		
Intergovernmental Revenue		5,423,393
Charges for Services		1,100,103
Interest		137,959
Miscellaneous Revenues		59,670
Total revenues		<u>6,721,125</u>
Transfers from other funds		238,896
Total revenues and transfers in		<u>6,960,021</u>
Expenditures		
Salaries and Wages		2,536,908
Employee Benefits		881,562
Services and Supplies		2,577,227
Capital Outlay		426,343
Total expenditures		<u>6,422,040</u>
2030.000 and 2031.000- Clark County Grants		Special Revenue Fund
Revenues and transfers in		
Intergovernmental Revenue		7,521,175
Interest		142,941
Miscellaneous Revenues		126,455
Total revenue		<u>7,790,571</u>
Transfers from other funds		3,015,837
Total revenues and transfers in		<u>10,806,408</u>
Expenditures		
Salaries and Wages		1,295,489
Employee Benefits		414,832
Services and Supplies		9,543,750
Capital Outlay		210,421
Total expenditures		<u>11,464,492</u>

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2040.000 - Cooperative Extension	Special Revenue Fund
Revenues	
Taxes	1,048,396
Interest	60,205
Total revenues	<u>1,108,601</u>
Expenditures	
Services and Supplies	368,908
Total expenditures	<u>368,908</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund
Revenues	
Fines and Forfeitures	896,134
Interest	41,661
Total revenues	<u>937,795</u>
Expenditures	
Services and Supplies	299,709
Capital Outlay	39,765
Total expenditures	<u>339,474</u>
2060.000 - Detention Services	Special Revenue Fund
Revenues and transfers in	
Charges for Services	606,603
Interest	298,151
Miscellaneous Revenues	388,052
Total revenues	<u>1,292,806</u>
Transfers from other funds	39,921,205
Total revenues and transfers in	<u>41,214,011</u>
Expenditures	
Salaries and Wages	20,558,735
Employee Benefits	9,710,685
Services and Supplies	11,542,960
Capital Outlay	106,315
Total expenditures	<u>41,918,695</u>

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2070.000 - Forensic Services		Special Revenue Fund
Revenues		
Intergovernmental Revenue		101,214
Charges for Services		48,479
Interest		10,531
Total revenues		<u>160,224</u>
Expenditures		
Services and Supplies		245,811
Capital Outlay		9,710
Total expenditures		<u>255,521</u>
2080.000 & 2081.000 - Las Vegas Metropolitan Police Department		Special Revenue Fund
Revenues and transfers in		
Taxes		22,631,685
Intergovernmental Revenue		33,558,849
Charges for Services		8,859,307
Interest		382,246
Miscellaneous Revenues		263,130
Total revenues		<u>65,695,217</u>
Transfers from other funds		47,315,072
Total revenues and transfers in		<u>113,010,289</u>
Expenditures		
Salaries and Wages		71,543,765
Employee Benefits		31,614,083
Services and Supplies		16,100,722
Debt Service		1,879,812
Total expenditures		<u>121,138,382</u>
2100.000 - General Purpose		Special Revenue Fund
Revenues and transfers in		
Licenses and Permits		1,761,281
Charges for Services		275,580
Fines and Forfeitures		6,000
Interest		41,372
Miscellaneous Revenues		13,785
Total revenues		<u>2,098,018</u>
Transfers from other funds		20,614
Total revenues and transfers in		<u>2,118,632</u>
Expenditures		
Salaries and Wages		279,149
Employee Benefits		90,453
Services and Supplies		3,543,097
Capital Outlay		113,145
Total expenditures		<u>4,025,844</u>

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2110.000 - Subdivision Park Fees	Special Revenue Fund
Revenues	
Licenses and Permits	601,967
Interest	151,646
Miscellaneous Revenues	54,600
Total revenues	<u>808,213</u>
Expenditures	
Services and Supplies	<u>2,912</u>
Total expenditures	<u>2,912</u>
2120.000 - Master Transportation Plan	Special Revenue Fund
Revenues	
Taxes	11,288,357
Licenses and Permits	2,710,031
Intergovernmental Revenue	61,191,864
Interest	156,239
Total revenues	<u>75,346,491</u>
Expenditures and transfers out	
Services and Supplies	<u>47,320,509</u>
Total expenditures	<u>47,320,509</u>
Transfers to other funds	<u>14,552,873</u>
Total expenditures and transfers out	<u>61,873,382</u>
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund
Revenues	
Taxes	5,242,325
Interest	53,352
Total revenues	<u>5,295,677</u>
Expenditures and transfers out	
Services and Supplies	<u>4,905,259</u>
Total expenditures	<u>4,905,259</u>
Transfers to other funds	<u>2,934,389</u>
Total expenditures and transfers out	<u>7,839,648</u>

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2140.000 - Law Library		Special Revenue Fund
Revenues		
Charges for Services		221,600
Fines and Forfeitures		7,242
Interest		1,950
Total revenues		<u>230,792</u>
Expenditures		
Salaries and Wages		87,641
Employee Benefits		29,129
Services and Supplies		87,536
Total expenditures		<u>204,306</u>
2150.000 - Special Ad Valorem Redistribution		Special Revenue Fund
Revenues and transfers in		
Taxes		(68)
Intergovernmental Revenue		1,141,717
Interest		17,905
Total revenues		<u>1,159,554</u>
Transfers from other funds		2,934,389
Total revenues and transfers in		<u>4,093,943</u>
Expenditures and transfers out		
Services and Supplies		1,645,037
Total expenditures		<u>1,645,037</u>
Transfers to other funds		2,855,458
Total expenditures and transfers out		<u>4,500,495</u>
2160.000 and 2161.000 - Court Education Program		Special Revenue Fund
Revenues		
Intergovernmental Revenue		45,214
Charges for Services		159,396
Interest		4,302
Total revenues		<u>208,912</u>
Expenditures and transfers out		
Salaries and Wages		159,895
Employee Benefits		56,026
Services and Supplies		102,662
Total expenditures		<u>318,583</u>
Transfers to other funds		24,667
Total expenditures and transfers out		<u>343,250</u>

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2180.000 - Citizen Review Board Administration		Special Revenue Fund
Revenues and transfers in		
Interest		249
Total revenues		<u>249</u>
Transfers from other funds		40,249
Total revenues and transfers in		<u><u>40,498</u></u>
Expenditures		
Salaries and Wages		41,993
Employee Benefits		11,734
Services and Supplies		5,756
Total expenditures		<u><u>59,483</u></u>
2190.000 - Justice Court Administrative Assessment		Special Revenue Fund
Revenues		
Intergovernmental Revenue		965,848
Interest		61,262
Total revenues		<u><u>1,027,110</u></u>
Expenditures and transfers out		
Services and Supplies		506,169
Capital Outlay		278,876
Total expenditures		<u>785,045</u>
Transfers to other funds		519,135
Total expenditures and transfers out		<u><u>1,304,180</u></u>
2200.000 and 2201.000 - Specialty Courts		Special Revenue Fund
Revenues and transfers in		
Intergovernmental Revenue		763,223
Charges for Services		89,878
Interest		7,055
Total revenues		<u>860,156</u>
Transfers from other funds		24,667
Total revenues and transfers in		<u><u>884,823</u></u>
Expenditures		
Salaries and Wages		69,103
Employee Benefits		18,055
Services and Supplies		1,292,928
Total expenditures		<u><u>1,380,086</u></u>

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2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund
Revenues and transfers in	
Intergovernmental Revenue	4,906,308
Charges for Services	18,631
Interest	16,718
Miscellaneous Revenues	146
Total revenues	4,941,803
Transfers from other funds	2,512,600
Total revenues and transfers in	7,454,403
 Expenditures	
Salaries and Wages	3,414,051
Employee Benefits	1,189,101
Services and Supplies	1,745,549
Capital Outlay	39,435
Total expenditures	6,388,136
 2220.000 - Personnel Services	 Special Revenue Fund
Revenues	
Charges for Services	35,955
Interest	(9)
Total revenues	35,946
 Expenditures	
Salaries and Wages	18,393
Employee Benefits	6,497
Total expenditures	24,890
 2230.000 and 2231.000 - Federal Nuclear Waste Grants	 Special Revenue Fund
Revenues	
Interest	5,802
Total revenues	5,802
 Expenditures	
Salaries and Wages	110,435
Employee Benefits	36,927
Services and Supplies	33,934
Total expenditures	181,296

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2240.000 - Wetlands Park		Special Revenue Fund
Revenues		
Interest		16,750
Miscellaneous Revenues		72
Total revenues		<u>16,822</u>
Expenditures		
Salaries and Wages		19,482
Employee Benefits		7,302
Services and Supplies		16,413
Total expenditures		<u>43,197</u>
2250.000 - Boat Safety		Special Revenue Fund
Revenues		
Intergovernmental Revenue		18,780
Interest		18
Total revenues		<u>18,798</u>
Expenditures		
Services and Supplies		3,101
Total expenditures		<u>3,101</u>
2260.000 - District Attorney Check Restitution		Special Revenue Fund
Revenues		
Charges for Services		776,753
Interest		27,546
Total revenues		<u>804,299</u>
Expenditures		
Salaries and Wages		442,786
Employee Benefits		146,464
Services and Supplies		102,127
Total expenditures		<u>691,377</u>

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2270.000 and 2271.000 - Air Quality Management		Special Revenue Fund
Revenues		
Licenses and Permits		637,134
Intergovernmental Revenue		377,361
Charges for Services		2,024
Fines and Forfeitures		(145,850)
Interest		37,264
Miscellaneous Revenues		(365)
Total revenues		<u>907,568</u>
Expenditures		
Salaries and Wages		1,500,359
Employee Benefits		499,323
Services and Supplies		595,321
Capital Outlay		54,583
Total expenditures		<u>2,649,586</u>
2280.000 - Air Quality Transportation Tax		Special Revenue Fund
Revenues		
Intergovernmental Revenue		2,041,242
Interest		50,615
Total revenues		<u>2,091,857</u>
Expenditures		
Salaries and Wages		508,974
Employee Benefits		165,422
Services and Supplies		186,836
Total expenditures		<u>861,232</u>
2290.000 - Technology Fees		Special Revenue Fund
Revenues and transfers in		
Interest		20,198
Total revenues		<u>20,198</u>
Transfer from other funds		1,044,812
Total revenues and transfers in		<u>1,065,010</u>
Expenditures		
Salaries and Wages		124,787
Employee Benefits		43,309
Services and Supplies		233,736
Capital Outlay		5,249
Total expenditures		<u>407,081</u>

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund
Revenues	
Intergovernmental Revenue	3,830,718
Interest	196,078
Miscellaneous Revenues	1,015
Total revenues	<u>4,027,811</u>
Expenditures	
Salaries and Wages	1,130,412
Employee Benefits	379,924
Services and Supplies	1,569,494
Total expenditures	<u>3,079,830</u>
Transfers to other funds	1,975,243
Total expenditures and transfers	<u>5,055,073</u>
2310.000 - Police Sales Tax Distribution	Special Revenue Fund
Revenues	
Intergovernmental Revenue	18,911,237
Interest	5,991
Total revenues	<u>18,917,228</u>
Expenditures and transfers out	
Services and Supplies	6,500,171
Total expenditures	<u>6,500,171</u>
Transfers to other funds	13,915,494
Total expenditures and transfers out	<u>20,415,665</u>
2320.000 - LVMPD Sales Tax	Special Revenue Fund
Revenues and transfers in	
Interest	670,857
Miscellaneous Revenues	43,225
Total revenues	<u>714,082</u>
Transfers from other funds	13,522,615
Total revenues and transfers in	<u>14,236,697</u>
Expenditures	
Salaries and Wages	8,542,319
Employee Benefits	4,665,640
Services and Supplies	618,043
Capital Outlay	114,633
Total expenditures	<u>13,940,635</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund
Revenues	
Fines and Forfeitures	396,122
Interest	2,974
Miscellaneous Revenues	43,947
Total revenues	<u>443,043</u>
Expenditures	
Services and Supplies	<u>242,115</u>
Total expenditures	<u>242,115</u>
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund
Revenues	
Interest	<u>60,310</u>
Total revenues	<u>60,310</u>
Expenditures	
Salaries and Wages	(7,188)
Employee Benefits	(2,585)
Services and Supplies	<u>53,007</u>
Total expenditures	<u>43,234</u>

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2360.000 - Habitat Conservation	Special Revenue Fund
Revenues	
Licenses and Permits	163,843
Intergovernmental Revenue	321,496
Interest	308,164
Total revenues	<u>793,503</u>
Expenditures	
Salaries and Wages	301,554
Employee Benefits	102,108
Services and Supplies	291,917
Total expenditures	<u>695,579</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund
Revenues	
Intergovernmental Revenue	11,050,096
Charges for Services	27,994
Interest	46,676
Miscellaneous Revenues	41,553
Total revenues	<u>11,166,319</u>
Expenditures	
Salaries and Wages	4,074,411
Employee Benefits	1,385,121
Services and Supplies	13,801,624
Total expenditures	<u>19,261,156</u>
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund
Revenues	
Taxes	10,483,076
Interest	133,869
Total revenues	<u>10,616,945</u>
Expenditures	
Services and Supplies	10,283,479
Total expenditures	<u>10,283,479</u>

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2390.000 - Emergency 9-1-1 System	Special Revenue Fund
Revenues	
Taxes	393,784
Interest	3,445
Total revenues	<u>397,229</u>
Expenditures	
Salaries and Wages	440,970
Employee Benefits	168,180
Services and Supplies	73
Total expenditures	<u>609,223</u>
2400.000 - Tax Receiver	Special Revenue Fund
Revenues	
Interest	11,544
Miscellaneous Revenues	2,301,288
Total revenues	<u>2,312,832</u>
Expenditures	
Services and Supplies	326,464
Total expenditures	<u>326,464</u>
2410.000 - County Donations	Special Revenue Fund
Revenues	
Charges for Services	6,085
Interest	6,938
Miscellaneous Revenues	22,044
Total revenues	<u>35,067</u>
Expenditures	
Salaries and Wages	1,746
Services and Supplies	59,036
Total expenditures	<u>60,782</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund
Revenues and transfers in	
Charges for Services	934,417
Interest	26,883
Miscellaneous Revenues	316
Total revenues	961,616
Transfers from other funds	1,000,003
Total revenues and transfers in	1,961,619
Expenditures	
Salaries and Wages	1,484,287
Employee Benefits	517,665
Services and Supplies	(604,088)
Total expenditures	1,397,864
2430.000 - LVMPD Seized Funds	Special Revenue Fund
Revenues	
Interest	8,191
Total revenues	8,191
Expenditures	
Services and Supplies	428
Total expenditures	428
2460.000 - County Licensing Applications	Special Revenue Fund
Revenues	
Licenses and Permits	(174,447)
Interest	24,955
Miscellaneous Revenues	4,557
Total revenues	(144,935)
Expenditures	
Services and Supplies	6,980
Total expenditures	6,980

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2470.000 - Satellite Detention Center	Special Revenue Fund
Revenues	
Interest	163,756
Miscellaneous Revenues	826
Total revenues	<u>164,582</u>
Expenditures	
Services and Supplies	2,150,556
Total expenditures	<u>2,150,556</u>
2480.000 - Special Improvement District Administration	Special Revenue Fund
Revenues	
Charges for Services	(8,085)
Interest	3,448
Total revenues	<u>(4,637)</u>
Expenditures	
Salaries and Wages	57,041
Employee Benefits	21,630
Services and Supplies	12,107
Total expenditures	<u>90,778</u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund
Revenues	
Special Assessments	320,759
Interest	12,597
Miscellaneous Revenues	4,222
Total revenues	<u>337,578</u>
Expenditures	
Services and Supplies	300,688
Total expenditures	<u>300,688</u>

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2500.000 - Veterinary Service	Special Revenue Fund
Revenues	
Charges for Services	28,203
Interest	437
Miscellaneous Revenues	9,724
Total revenues	<u>38,364</u>
Expenditures	
Salaries and Wages	2,903
Employee Benefits	74
Services and Supplies	3,402
Total expenditures	<u>6,379</u>
2510.000 - Justice Court Bail	Special Revenue Fund
Revenues	
Charges for Services	1,099,464
Interest	36,260
Total revenues	<u>1,135,724</u>
Expenditures	
Services and Supplies	2,382,445
Total expenditures	<u>2,382,445</u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund
Revenues	
Interest	32,879
Miscellaneous Revenues	74,819
Total revenues	<u>107,698</u>
Expenditures	
Salaries and Wages	36,702
Employee Benefits	12,048
Services and Supplies	100,051
Capital Outlay	652,125
Total expenditures	<u>800,926</u>

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2540.000 - Court Collection Fees	Special Revenue Fund
Revenues	
Charges for Services	529,504
Interest	32,108
Miscellaneous Revenues	16,769
Total revenues	<u>578,381</u>
Expenditures	
Salaries and Wages	131,677
Employee Benefits	43,743
Services and Supplies	433,212
Total expenditures	<u>608,632</u>
2550.000 - Bunkerville Town	Special Revenue Fund
Revenues	
Taxes	843
Intergovernmental Revenue	133,704
Total revenues	<u>134,547</u>
Transfers out	
Transfers to other funds	179,000
Total transfers out	<u>179,000</u>
2560.000 - Whitney Town	Special Revenue Fund
Revenues	
Taxes	175,487
Licenses and Permits	14,490
Intergovernmental Revenue	157,309
Total revenues	<u>347,286</u>
Transfers out	
Transfers to other funds	555,964
Total transfers out	<u>555,964</u>

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2570.000 - Moapa Valley Town		Special Revenue Fund
Revenues		
Taxes		6,196
Licenses and Permits		1,500
Intergovernmental Revenue		180,243
Total revenues		<u>187,939</u>
Transfers out		
Transfers to other funds		179,440
Total transfers out		<u>179,440</u>
2600.000 - Paradise Town		Special Revenue Fund
Revenues		
Taxes		5,535,742
Licenses and Permits		2,010,590
Intergovernmental Revenue		14,525,352
Total revenues		<u>22,071,684</u>
Transfers out		
Transfers to other funds		24,373,336
Total transfers out		<u>24,373,336</u>
2610.000 - Searchlight Town		Special Revenue Fund
Revenues		
Taxes		827
Licenses and Permits		3,765
Intergovernmental Revenue		94,126
Total revenues		<u>98,718</u>
Transfers out		
Transfers to other funds		127,500
Total transfers out		<u>127,500</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund
Revenues	
Taxes	776,490
Licenses and Permits	171,825
Intergovernmental Revenue	2,003,752
Total revenues	<u>2,952,067</u>
Transfers out	
Transfers to other funds	<u>3,375,000</u>
Total transfers out	<u>3,375,000</u>
2630.000 - Winchester Town	Special Revenue Fund
Revenues	
Taxes	392,921
Licenses and Permits	140,415
Intergovernmental Revenue	3,209,460
Total revenues	<u>3,742,796</u>
Transfers out	
Transfers to other funds	<u>4,125,000</u>
Total transfers out	<u>4,125,000</u>
2640.000 - Laughlin Town	Special Revenue Fund
Revenues	
Taxes	576,779
Licenses and Permits	376,950
Intergovernmental Revenue	1,503,540
Interest	45,551
Miscellaneous Revenues	13,901
Total revenues	<u>2,516,721</u>
Expenditures	
Salaries and Wages	1,160,566
Employee Benefits	542,078
Services and Supplies	194,252
Total expenditures	<u>1,896,896</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund
Revenues	
Taxes	1,602
Licenses and Permits	210
Total revenues	<u>1,812</u>
Transfers out	
Transfers to other funds	<u>2,910</u>
Total transfers out	<u>2,910</u>
2660.000 - Indian Springs Town	Special Revenue Fund
Revenues	
Taxes	388
Licenses and Permits	2,850
Total revenues	<u>3,238</u>
Transfers out	
Transfers to other funds	<u>2,819</u>
Total transfers out	<u>2,819</u>
2680.000 - Spring Valley Town	Special Revenue Fund
Revenues	
Taxes	1,666,227
Licenses and Permits	56,820
Intergovernmental Revenue	4,070,905
Total revenues	<u>5,793,952</u>
Transfers out	
Transfers to other funds	<u>6,983,336</u>
Total transfers out	<u>6,983,336</u>

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2690.000 - Moapa Town	Special Revenue Fund
Revenues	
Taxes	10,630
Licenses and Permits	330
Total revenues	<u>10,960</u>
Expenditures and transfers out	
Salaries and Wages	6,345
Employee Benefits	162
Services and Supplies	215
Total Expenditures	<u>6,722</u>
Transfers to other funds	6,687
Total expenditures and transfers out	<u>13,409</u>
2700.000 - Summerlin Town	Special Revenue Fund
Revenues	
Taxes	571,711
Licenses and Permits	1,340
Intergovernmental Revenue	32,957
Total revenues	<u>606,008</u>
Transfers out	
Transfers to other funds	1,000,003
Total transfers out	<u>1,000,003</u>
2710.000 - Enterprise Town	Special Revenue Fund
Revenues	
Taxes	1,911,134
Licenses and Permits	186,690
Intergovernmental Revenue	770,767
Total revenues	<u>2,868,591</u>
Transfers out	
Transfers to other funds	4,181,903
Total transfers out	<u>4,181,903</u>

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2800.000 - Intransit	Special Revenue Fund
Revenues	
Interest	244,925
Miscellaneous Revenues	(2,051,982)
Total revenues	<u>(1,807,057)</u>
Expenditures	
Services and Supplies	4,233
Total expenditures	<u>4,233</u>
2821.000 - American Recovery & Reinvestment Act	Special Revenue Fund
Revenues	
Intergovernmental Revenue	892,291
Interest	16,569
Total revenues	<u>908,860</u>
Expenditures	
Salaries and Wages	65,455
Employee Benefits	19,940
Services and Supplies	761,582
Capital Outlay	516,057
Total expenditures	<u>1,363,034</u>
2830.000 - District Court Special Filing Fees	Special Revenue Fund
Revenues	
Charges for Services	1,842,548
Interest	52,498
Miscellaneous Revenues	150
Total revenues	<u>1,895,196</u>
Expenditures	
Salaries and Wages	728,401
Employee Benefits	251,729
Services and Supplies	423,960
Capital Outlay	3,162,550
Total expenditures	<u>4,566,640</u>

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2900.000 - Mt. Charleston Fire		Special Revenue Fund
Revenues		
Taxes		70,852
Intergovernmental Revenue		33,096
Interest		1,150
Miscellaneous Revenues		100,558
Total revenue		<u>205,656</u>
Expenditures		
Services and Supplies		<u>14</u>
Total expenditures		<u>14</u>
2920.000 - Moapa Valley Fire		Special Revenue Fund
Revenues		
Intergovernmental Revenue		174,050
Interest		17,665
Miscellaneous Revenues		51
Total revenues		<u>191,766</u>
Expenditures		
Salaries and Wages		69,227
Employee Benefits		21,367
Services and Supplies		137,352
Capital Outlay		25,060
Total expenditures		<u>253,006</u>
2930.000 - Clark County Fire Service District		Special Revenue Fund
Revenues		
Taxes		12,224,562
Intergovernmental Revenue		10,011,619
Interest		4
Total revenues		<u>22,236,185</u>
Transfers out		
Transfers to other funds		<u>30,417,761</u>
Total transfers out		<u>30,417,761</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund
Revenues	
Interest	152,209
Total revenues	<u>152,209</u>
Expenditures	
Services and Supplies	2,920
Total expenditures	<u>2,920</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund
Revenues	
Interest	174,335
Miscellaneous Revenues	252,573
Total revenues	<u>426,908</u>
Expenditures	
Services and Supplies	4,442
Debt Service	300,638
Total expenditures	<u>305,080</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund
Revenues and transfers in	
Taxes	1,352,268
Intergovernmental Revenue	31,522,104
Interest	681,816
Total revenues	<u>33,556,188</u>
Transfers from other funds	15,485,352
Total revenues and transfers in	<u>49,041,540</u>
Other financing sources	
Refunding Bonds Issued	85,015,000
Premium on Bonds Issued	2,034,243
Total revenues and other financing sources	<u>136,090,783</u>
Expenditures	
Services and Supplies	19,873
Debt Service	78,968,945
Bond Issuance Costs	804,699
Total expenditures	<u>79,793,517</u>

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3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund
Revenues and transfers in	
Interest	22,035
Total revenues	<u>22,035</u>
Expenditures	
Services and Supplies	423
Total expenditures	<u>423</u>
3990.000 - SID Debt Service	Debt Service Fund
Revenues and transfers in	
Special Assessments	13,496,408
Interest	423,587
Miscellaneous Revenues	263,181
Total revenues	<u>14,183,176</u>
Expenditures and transfers out	
Services and Supplies	261,361
Debt Service	1,568,569
Total expenditures	<u>1,829,930</u>
Transfers to other funds	181,060
Total expenditures and transfers out	<u>2,010,990</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund
Revenues	
Charges for Services	34,514
Interest	141,515
Miscellaneous Revenues	4,308
Total revenues	<u>180,337</u>
Expenditures	
Services and Supplies	2,716
Capital Outlay	1,116,545
Total expenditures	<u>1,119,261</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund
Revenues	
Intergovernmental Revenue	7,677,382
Charges for Services	385,822
Interest	1,158,428
Total revenues	<u>9,221,632</u>
Expenditures	
Salaries and Wages	488,013
Employee Benefits	153,314
Services and Supplies	724,687
Capital Outlay	21,242,442
Total expenditures	<u>22,608,456</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund
Revenues	
Charges for Services	(1,134,734)
Interest	375,525
Miscellaneous Revenues	2,261
Total revenues	<u>(756,948)</u>
Expenditures	
Services and Supplies	174,227
Capital Outlay	529,839
Total expenditures	<u>704,066</u>

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4150.000 - Speical Ad Valorem Transportation	Capital Projects Fund
Revenues and transfer in	
Interest	1,683
Total revenues	<u>1,683</u>
Transfers from other funds	1,451,669
Total revenues and transfers in	<u><u>1,453,352</u></u>
 Expenditures	
Services and Supplies	1,458,785
Total expenditures	<u><u>1,458,785</u></u>
 4160.000 - Special Ad Valorem Capital Projects	 Capital Projects Fund
Revenues and transfer in	
Interest	403,915
Miscellaneous Revenues	1,341
Total revenues	<u>405,256</u>
Transfers from other funds	1,403,789
Total revenues and transfers in	<u><u>1,809,045</u></u>
 Expenditures	
Services and Supplies	7,713
Capital Outlay	7,664,598
Total expenditures	<u><u>7,672,311</u></u>
 4170.000 - Master Transportation Bond Improvements	 Capital Projects Fund
Revenues	
Interest	70,205
Total revenues	<u><u>70,205</u></u>
 Expenditures	
Services and Supplies	1,261
Capital Outlay	16,650,000
Total expenditures	<u><u>16,651,261</u></u>

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund
Revenues	
Intergovernmental Revenue	27,696
Charges for Services	571,190
Interest	415,026
Total revenues	<u>1,013,912</u>
Expenditures and transfers out	
Services and Supplies	782,849
Capital Outlay	9,641,066
Total expenditures	<u>10,423,915</u>
Transfers to other funds	238,896
Total expenditures and transfers out	<u>10,662,811</u>
4220.000 - Searchlight Capital Construction	Capital Projects Fund
Revenues	
Interest	1,594
Total revenues	<u>1,594</u>
Expenditures	
Services and Supplies	31
Total expenditures	<u>31</u>
4280.000 - LVMPD Capital Improvement	Capital Projects Fund
Revenues	
Interest	128,193
Miscellaneous Revenues	13,078
Total revenues	<u>141,271</u>
Expenditures	
Services and Supplies	2,463
Capital Outlay	65,221
Total expenditures	<u>67,684</u>

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund
Revenues	
Interest	5,138
Total revenues	5,138
Expenditures	
Services and Supplies	99
Total expenditures	99
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund
Revenues	
Interest	381,202
Miscellaneous Revenues	129,476
Total revenues	510,678
Expenditures	
Services and Supplies	7,316
Capital Outlay	1,481,336
Total expenditures	1,488,652
4370.000 - County Capital Projects	Capital Projects Fund
Revenues and transfer in	
Interest	1,103,945
Miscellaneous Revenues	12,419
Total revenues	1,116,364
Transfers from other funds	88,198
Total revenues and transfers in	1,204,562
Expenditures and transfers out	
Services and Supplies	8,876,298
Capital Outlay	2,351,138
Total expenditures	11,227,436
Transfers to other funds	3,100,000
Total expenditures and transfers out	14,327,436

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4380.000 - Information Technology Capital Projects	Capital Projects Fund
Revenues and transfer in	
Interest	134,644
Total revenues	134,644
Transfers from other funds	2,600,000
Total revenues and transfers in	2,734,644
Expenditures	
Salaries and Wages	142,543
Employee Benefits	43,209
Services and Supplies	3,125,788
Capital Outlay	93,985
Total expenditures	3,405,525
4400.000 - Moapa Town Capital Construction	Capital Projects Fund
Revenues and transfer in	
Interest	2,265
Total revenues	2,265
Transfers from other funds	2,646
Total revenues and transfers in	4,911
Expenditures	
Services and Supplies	43
Total expenditures	43
4420.000 - Public Works Capital Improvements	Capital Projects Fund
Revenues and transfer in	
Charges for Services	214,263
Interest	278,539
Miscellaneous Revenues	9,073
Total revenues	501,875
Expenditures	
Services and Supplies	60,431
Capital Outlay	1,081,128
Total expenditures	1,141,559

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4450.000 - Summerlin Capital Construction	Capital Projects Fund
Revenues	
Interest	(140,144)
Total revenues	<u>(140,144)</u>
Expenditures	
Services and Supplies	1,120
Capital Outlay	1,567
Total expenditures	<u>2,687</u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund
Revenues	
Interest	23,771
Total revenues	<u>23,771</u>
Expenditures	
Services and Supplies	452
Capital Outlay	235,660
Total expenditures	<u>236,112</u>
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund
Revenues	
Interest	19,393
Total revenues	<u>19,393</u>
Expenditures	
Services and Supplies	372
Capital Outlay	1,586
Total expenditures	<u>1,958</u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund
Revenues and transfer in	
Interest	26,992
Total revenues	<u>26,992</u>
Transfers from other funds	<u>181,060</u>
Total revenues and financing sources	<u><u>208,052</u></u>
Expenditures and transfers out	
Services and Supplies	482
Total expenditures	<u><u>482</u></u>
4500.000 - Extraordinary Capital Maintenance	Capital Projects Fund
Revenues	
Interest	4,769
Total revenues	<u><u>4,769</u></u>
Expenditures	
Services and Supplies	91
Total expenditures	<u><u>91</u></u>

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4550.000 - SNPLMA Capital Construction Fund	Capital Projects Fund
Revenues	
Intergovernmental Revenue	13,030,728
Charges for Services	748
Interest	347,893
Total revenues	<u>13,379,369</u>
Expenditures	
Services and Supplies	6,686
Capital Outlay	18,278,101
Total expenditures	<u>18,284,787</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund
Revenues	
Intergovernmental Revenue	6,812,607
Interest	15,068
Total revenues	<u>6,827,675</u>
Expenditures	
Services and Supplies	1,541,000
Capital Outlay	7,684,493
Total expenditures	<u>9,225,493</u>

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5200.000 - Clark County Department of Aviation	Major Enterprise Fund
Operating revenues:	
Charges for services:	
Landing fees	\$ 11,961,299
Terminal building rents	18,829,044
Terminal concessions	14,481,647
Rental car fees and concessions	16,313,206
Public parking fees	7,505,757
Gaming fees	5,801,175
Gate use fees	5,055,559
Ground rents	4,661,602
Ground transportation fees	3,702,516
General aviation fuel sales (net of cost)	236,647
Other operating revenues	863,949
Total operating revenues	<u>89,412,401</u>
Operating expenses:	
Salaries and wages	19,139,926
Employee benefits	9,170,128
Services and supplies	31,714,859
Depreciation	36,523,099
Total operating expenses	<u>96,548,012</u>
Nonoperating revenues (expenses):	
Interest income	2,179,621
Interest expense	(39,839,072)
Investment income	(16,119,678)
Other nonoperating revenues (expenses)	21,249,637
Total nonoperating revenues (expenses)	<u>(32,529,492)</u>
Capital contributions	9,972,811
Net income (loss)	<u>\$ (29,692,292)</u>

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5330.000 - Constable	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	795,532
Other operating revenues	(7,332)
Total operating revenues	<u>788,200</u>
Operating expenses:	
Salaries and wages	166,149
Employee benefits	57,056
Services and supplies	917,232
Depreciation	33,100
Total operating expenses	<u>1,173,537</u>
Nonoperating revenues (expenses):	
Interest income	20,583
Interest expense	(394)
Total nonoperating revenues (expenses)	<u>20,189</u>
Net income (loss)	<u><u>(365,148)</u></u>
5340.000 - Building	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	5,978,014
Other operating revenues	185,419
Total operating revenues	<u>6,163,433</u>
Operating expenses:	
Salaries and wages	3,805,354
Employee benefits	1,271,531
Services and supplies	929,213
Depreciation	282,001
Total operating expenses	<u>6,288,099</u>
Nonoperating revenues (expenses):	
Interest income	150,005
Interest expense	(2,996)
Total nonoperating revenues (expenses)	<u>147,009</u>
Net income (loss)	<u><u>22,343</u></u>
5350.000 - Major Projects Review	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	(24,802)
Total operating revenues	<u>(24,802)</u>
Operating expenses:	
Services and supplies	(4,444)
Total operating expenses	<u>(4,444)</u>
Nonoperating revenues (expenses):	
Interest income	6,248
Total nonoperating revenues (expenses)	<u>6,248</u>
Net income (loss)	<u><u>(14,110)</u></u>

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5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	84,577
Total operating revenues	<u>84,577</u>
Operating expenses:	
Services and supplies	37,331
Depreciation	88,540
Total operating expenses	<u>125,871</u>
Nonoperating revenues (expenses):	
Interest income	567
Interest expense	(11)
Consolidated and sales and use tax	9,639
Total nonoperating revenues (expenses)	<u>10,195</u>
Net income (loss)	<u><u>(31,099)</u></u>
5380.000 - Public Parking	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	91,010
Total operating revenues	<u>91,010</u>
Operating expenses:	
Salaries and wages	20,953
Employee benefits	7,790
Services and supplies	66,833
Depreciation	46,572
Total operating expenses	<u>142,148</u>
Nonoperating revenues (expenses):	
Interest income	5,008
Interest expense	(96)
Total nonoperating revenues (expenses)	<u>4,912</u>
Net income (loss)	<u><u>(46,226)</u></u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services:	2,310,196
Other operating revenues	16,590
Total operating revenues	<u>2,326,786</u>
Operating expenses:	
Salaries and wages	1,422,498
Employee benefits	56,305
Services and supplies	740,225
Depreciation	12,484
Total operating expenses	<u>2,231,512</u>
Nonoperating revenues (expenses):	
Interest income	47,917
Interest expense	(919)
Other nonoperating revenues (expenses)	45,211
Total nonoperating revenues (expenses)	<u>92,209</u>
Net income (loss)	<u><u>187,483</u></u>
5450.000 - Shooting Range	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services:	362,623
Other operating revenues	5,355
Total operating revenues	<u>367,978</u>
Operating expenses:	
Salaries and wages	278,890
Employee benefits	39,416
Services and supplies	152,090
Depreciation	2,074
Total operating expenses	<u>472,470</u>
Nonoperating revenues (expenses):	
Interest income	4,802
Interest expense	(93)
Total nonoperating revenues (expenses)	<u>4,709</u>
Net income (loss)	<u><u>(99,783)</u></u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund
Operating revenues:	
Charges for services:	16,913,674
Other operating revenues	693,721
Total operating revenues	17,607,395
Operating expenses:	
Services and supplies	18,852,341
Total operating expenses	18,852,341
Nonoperating revenues (expenses):	
Interest income	227,631
Interest expense	(4,352)
Total nonoperating revenues (expenses)	223,279
Net income (loss)	(1,021,667)
6530.000 - Clark County Worker's Compensation	Internal Service Fund
Operating revenues:	
Charges for services:	2,209,677
Other operating revenues	470,891
Total operating revenues	2,680,568
Operating expenses:	
Salaries and wages	92,153
Employee benefits	31,398
Services and supplies	2,964,690
Depreciation	12,008
Total operating expenses	3,100,249
Nonoperating revenues (expenses):	
Interest income	437,656
Interest expense	(8,391)
Total nonoperating revenues (expenses)	429,265
Net income (loss)	9,584
6540.000 - Employee Benefits	Internal Service Fund
Operating revenues:	
Charges for services:	361,990
Total operating revenues	361,990
Operating expenses:	
Salaries and wages	479,569
Employee benefits	2,239
Services and supplies	741,508
Total operating expenses	1,223,316
Nonoperating revenues (expenses):	
Interest income	121,314
Interest expense	(1,321)
Total nonoperating revenues (expenses)	119,993
Net income (loss)	(741,333)

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6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund
Operating revenues:	
Charges for services:	12,401,076
Total operating revenues	12,401,076
Operating expenses:	
Depreciation	5,410,594
Total operating expenses	5,410,594
Nonoperating revenues (expenses):	
Interest income	863,058
Interest expense	(11,669,191)
Total nonoperating revenues (expenses)	(10,806,133)
Net income (loss)	(3,815,651)
6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund
Operating revenues:	
Other operating revenues	86,714
Total operating revenues	86,714
Operating expenses:	
Services and supplies	1,336,043
Depreciation	278
Total operating expenses	1,336,321
Nonoperating revenues (expenses):	
Interest income	43,750
Interest expense	(834)
Total nonoperating revenues (expenses)	42,916
Net income (loss)	(1,206,691)
6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund
Operating revenues:	
Charges for services:	1,307,985
Other operating revenues	290,904
Total operating revenues	1,598,889
Operating expenses:	
Services and supplies	3,305,527
Total operating expenses	3,305,527
Nonoperating revenues (expenses):	
Interest income	265,165
Interest expense	(5,064)
Total nonoperating revenues (expenses)	260,101
Net income (loss)	(1,446,537)

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6600.000 - County Liability and Risk Management Administration	Internal Service Fund
Operating revenues:	
Charges for services:	387,601
Other operating revenues	(38,375)
Total operating revenues	<u>349,226</u>
Operating expenses:	
Salaries and wages	126,574
Employee benefits	46,321
Services and supplies	201,466
Total operating expenses	<u>374,361</u>
Nonoperating revenues (expenses):	
Interest income	117,432
Interest expense	(2,251)
Total nonoperating revenues (expenses)	<u>115,181</u>
Net income (loss)	<u><u>90,046</u></u>
6610.000 - County Liability Insurance Pool	Internal Service Fund
Operating revenues:	
Charges for services:	10,533
Other operating revenues	3,478
Total operating revenues	<u>14,011</u>
Operating expenses:	
Services and supplies	1,635,709
Total operating expenses	<u>1,635,709</u>
Nonoperating revenues (expenses):	
Interest income	61,850
Interest expense	(1,189)
Total nonoperating revenues (expenses)	<u>60,661</u>
Net income (loss)	<u><u>(1,561,037)</u></u>
6700.000 - Clark County Investment. Pool and SID Loans	Internal Service
Operating revenues:	
Charges for services:	131,921
Total operating revenues	<u>131,921</u>
Operating expenses:	
Salaries and wages	88,265
Employee benefits	29,607
Services and supplies	375,885
Total operating expenses	<u>493,757</u>
Nonoperating revenues (expenses):	
Interest income	4,765
Interest expense	(92)
Total nonoperating revenues (expenses)	<u>4,673</u>
Net income (loss)	<u><u>(357,163)</u></u>

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6840.000 - Regional Justice Center Maintenance	Internal Service Fund
Operating revenues:	
Charges for services:	3,799,182
Other operating revenues	536,608
Total operating revenues	<u>4,335,790</u>
Operating expenses:	
Salaries and wages	760,294
Employee benefits	284,706
Services and supplies	1,519,091
Depreciation	2,362
Total operating expenses	<u>2,566,453</u>
Nonoperating revenues (expenses):	
Interest income	14,534
Interest expense	(282)
Total nonoperating revenues (expenses)	<u>14,252</u>
Net income (loss)	<u><u>1,783,589</u></u>
6850.000 - County Automotive	Internal Service Fund
Operating revenues:	
Charges for services:	4,153,428
Other operating revenues	47,997
Total operating revenues	<u>4,201,425</u>
Operating expenses:	
Salaries and wages	779,224
Employee benefits	250,785
Services and supplies	3,425,658
Depreciation	22,816
Total operating expenses	<u>4,478,483</u>
Nonoperating revenues (expenses):	
Interest income	78,708
Interest expense	(1,512)
Gain (loss) on sale or disposition of property and equipment	164,909
Total nonoperating revenues (expenses)	<u>242,105</u>
Net income (loss)	<u><u>(34,953)</u></u>

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6860.000 - Construction Management	Internal Service Fund
Operating revenues:	
Charges for services:	775,501
Other operating revenues	126
Total operating revenues	<u>775,627</u>
Operating expenses:	
Salaries and wages	573,355
Employee benefits	191,150
Services and supplies	242,094
Depreciation	(1,040)
Total operating expenses	<u>1,005,559</u>
Nonoperating revenues (expenses):	
Interest income	6,700
Interest expense	(133)
Total nonoperating revenues (expenses)	<u>6,567</u>
Operating Transfers In	2,500,000
Net income (loss)	<u><u>2,276,635</u></u>
6880.000 - Enterprise Resource Planning	Internal Service Fund
Operating revenues:	
Charges for services:	11,680,438
Other operating revenues	1,162,727
Total operating revenues	<u>12,843,165</u>
Operating expenses:	
Salaries and wages	4,195,872
Employee benefits	1,342,038
Services and supplies	5,555,935
Depreciation	102,459
Total operating expenses	<u>11,196,304</u>
Nonoperating revenues (expenses):	
Interest income	252,421
Interest expense	(4,788)
Total nonoperating revenues (expenses)	<u>247,633</u>
Net income (loss)	<u><u>1,894,494</u></u>