

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended September 30, 2011
(Unaudited)

Revenues	
Taxes	73,113,285
Licenses and Permits	31,932,860
Intergovernmental Revenue	21,502,125
Charges for Services	15,102,910
Fines and Forfeitures	6,154,615
Interest	(1,250,708)
Miscellaneous Revenues	3,714,459
Total revenues	150,269,546
Transfers from other funds	67,506,336
Total revenues and transfers	217,775,882
Expenditures	
Program Expenditures	
General Government	23,980,767
Judicial	34,927,752
Public Safety	48,877,738
Public Works	2,455,347
Health	44,938,924
Welfare	23,548,274
Culture and Recreation	2,309,492
Other General Expenditures	20,787,726
Total expenditures	201,826,020
Transfers Out	95,748,072
Total expenditures and transfers	297,574,092

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2011.000 - HUD and State Housing Grants	Special Revenue Fund
Revenues	
Intergovernmental Revenue	6,379,778
Interest	(9,787)
Total revenues	<u>6,369,991</u>
Expenditures	
Salaries and Wages	159,401
Employee Benefits	63,811
Services and Supplies	5,145,226
Total expenditures	<u>5,368,438</u>
2020.000 - Road	Special Revenue Fund
Revenues	
Intergovernmental Revenue	2,005,991
Charges for Services	124,840
Interest	(125,664)
Miscellaneous Revenues	24,365
Total revenues	<u>2,029,532</u>
Transfers from other funds	238,896
Total revenues and transfers	<u>2,268,428</u>
Expenditures	
Salaries and Wages	2,689,091
Employee Benefits	1,149,243
Services and Supplies	1,263,672
Capital Outlay	116,202
Total expenditures	<u>5,218,208</u>
2030.000 and 2031.000- Clark County Grants	Special Revenue Fund
Revenues	
Intergovernmental Revenue	5,575,527
Charges for Services	2
Interest	(112,589)
Miscellaneous Revenues	1,663
Total revenue	<u>5,464,603</u>
Transfers from other funds	3,772,809
Total revenue and transfers	<u>9,237,412</u>
Expenditures	
Salaries and Wages	1,414,571
Employee Benefits	428,730
Services and Supplies	3,872,182
Capital Outlay	219,559
Total expenditures	<u>5,935,042</u>

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2040.000 - Cooperative Extension	Special Revenue Fund
Revenues	
Taxes	1,506,891
Interest	(47,095)
Total revenues	<u>1,459,796</u>
Expenditures	
Services and Supplies	768,119
Total expenditures	<u>768,119</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund
Revenues	
Fines and Forfeitures	34,466
Interest	(48,350)
Total revenues	<u>(13,884)</u>
Transfers from other funds	393,643
Total revenues and transfers	<u>379,759</u>
Expenditures	
Services and Supplies	120,860
Capital Outlay	430,415
Total expenditures	<u>551,275</u>
Transfers to other funds	393,643
Total expenditures and transfers	<u>944,918</u>
2060.000 - Detention Services	Special Revenue Fund
Revenues	
Charges for Services	377,217
Interest	(324,919)
Miscellaneous Revenues	336,614
Total revenues	<u>388,912</u>
Transfers from other funds	39,921,210
Total revenues and transfers	<u>40,310,122</u>
Expenditures	
Salaries and Wages	20,804,101
Employee Benefits	9,926,592
Services and Supplies	8,046,916
Total expenditures	<u>38,777,609</u>

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2070.000 - Forensic Services	Special Revenue Fund
Revenues	
Intergovernmental Revenue	100,115
Charges for Services	49,661
Interest	(8,066)
Total revenues	<u>141,710</u>
Expenditures	
Services and Supplies	<u>71,960</u>
Total expenditures	<u>71,960</u>
2080.000 & 2081.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund
Revenues	
Taxes	31,792,718
Intergovernmental Revenue	30,329,603
Charges for Services	6,888,127
Interest	(673,998)
Miscellaneous Revenues	91,697
Total revenues	<u>68,428,147</u>
Transfers from other funds	<u>47,315,067</u>
Total revenues and transfers	<u>115,743,214</u>
Expenditures	
Salaries and Wages	75,483,162
Employee Benefits	33,147,525
Services and Supplies	15,405,464
Capital Outlay	1,300,510
Debt Service	61,102
Total expenditures	<u>125,397,763</u>
2100.000 - General Purpose	Special Revenue Fund
Revenues	
Licenses and Permits	115,419
Charges for Services	400,862
Fines and Forfeitures	7,450
Interest	(29,836)
Miscellaneous Revenues	1,910
Total revenues	<u>495,805</u>
Transfers from other funds	<u>19,728</u>
Total revenues and transfers	<u>515,533</u>
Expenditures	
Salaries and Wages	270,710
Employee Benefits	107,693
Services and Supplies	105,433
Total expenditures	<u>483,836</u>

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2110.000 - Subdivision Park Fees	Special Revenue Fund
Revenues	
Licenses and Permits	260,582
Interest	(137,162)
Miscellaneous Revenues	13,468
Total revenues	<u>136,888</u>
Expenditures	
Services and Supplies	532
Total expenditures	<u>532</u>
2120.000 - Master Transportation Plan	Special Revenue Fund
Revenues	
Taxes	9,654,930
Licenses and Permits	836,024
Intergovernmental Revenue	23,616,088
Interest	(257,697)
Total revenues	<u>33,849,345</u>
Expenditures	
Services and Supplies	3,928,808
Total expenditures	<u>3,928,808</u>
Transfers to other funds	14,091,000
Total expenditures and transfers	<u>18,019,808</u>
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund
Revenues	
Taxes	7,380,360
Interest	3,579
Total revenues	<u>7,383,939</u>
Expenditures	
Services and Supplies	(204,164)
Total expenditures	<u>(204,164)</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund
Revenues	
Intergovernmental Revenue	40,771
Interest	(37)
Total revenues	<u>40,734</u>
Transfers from other funds	<u>40,245</u>
Total revenues and transfers	<u><u>80,979</u></u>
Expenditures	
Salaries and Wages	34,099
Employee Benefits	10,903
Services and Supplies	4,907
Total expenditures	<u><u>49,909</u></u>
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund
Revenues	
Intergovernmental Revenue	880,221
Charges for Services	2,410
Interest	(56,296)
Total revenues	<u><u>826,335</u></u>
Expenditures	
Services and Supplies	87,534
Capital Outlay	32,402
Total expenditures	<u>119,936</u>
Transfers to other funds	<u>519,132</u>
Total expenditures and transfers	<u><u>639,068</u></u>
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund
Revenues	
Intergovernmental Revenue	778,139
Charges for Services	109,319
Interest	(14,694)
Total revenues	<u>872,764</u>
Transfers from other funds	<u>99,999</u>
Total revenues and transfers	<u><u>972,763</u></u>
Expenditures	
Salaries and Wages	114,284
Employee Benefits	51,938
Services and Supplies	437,845
Total expenditures	<u><u>604,067</u></u>

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2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund
Revenues	
Intergovernmental Revenue	1,608,961
Charges for Services	80,266
Interest	(20,167)
Miscellaneous Revenues	1,296
Total revenues	<u>1,670,356</u>
Transfers from other funds	<u>1,512,600</u>
Total revenues and transfers	<u><u>3,182,956</u></u>
Expenditures	
Salaries and Wages	3,398,329
Employee Benefits	1,433,340
Services and Supplies	1,631,447
Total expenditures	<u><u>6,463,116</u></u>
2220.000 - Personnel Services	Special Revenue Fund
Revenues	
Charges for Services	33,125
Interest	(61)
Total revenues	<u><u>33,064</u></u>
Expenditures	
Salaries and Wages	27,865
Employee Benefits	14,175
Total expenditures	<u><u>42,040</u></u>
2230.000 and 2231.000 - Federal Nuclear Waste Grants	Special Revenue Fund
Revenues	
Interest	(9,278)
Total revenues	<u><u>(9,278)</u></u>
Expenditures	
Salaries and Wages	94,942
Employee Benefits	37,755
Services and Supplies	23,895
Total expenditures	<u><u>156,592</u></u>

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2240.000 - Wetlands Park	Special Revenue Fund
Revenues	
Interest	(16,399)
Total revenues	<u>(16,399)</u>
Expenditures	
Salaries and Wages	20,287
Employee Benefits	9,398
Services and Supplies	9,212
Total expenditures	<u>38,897</u>
2250.000 - Boat Safety	Special Revenue Fund
Revenues	
Intergovernmental Revenue	21,439
Interest	(285)
Total revenues	<u>21,154</u>
Expenditures	
Services and Supplies	30,101
Total expenditures	<u>30,101</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund
Revenues	
Charges for Services	420,078
Interest	(28,366)
Total revenues	<u>391,712</u>
Expenditures	
Salaries and Wages	447,638
Employee Benefits	184,620
Services and Supplies	98,835
Total expenditures	<u>731,093</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund
Revenues	
Licenses and Permits	796,719
Charges for Services	3,090
Fines and Forfeitures	26,650
Interest	(36,059)
Miscellaneous Revenues	(20)
Total revenues	<u>790,380</u>
Expenditures	
Salaries and Wages	1,295,993
Employee Benefits	513,145
Services and Supplies	281,162
Total expenditures	<u>2,090,300</u>
2280.000 - Air Quality Transportation Tax	Special Revenue Fund
Revenues	
Interest	(44,104)
Total revenues	<u>(44,104)</u>
Expenditures	
Salaries and Wages	683,536
Employee Benefits	271,136
Services and Supplies	129,387
Total expenditures	<u>1,084,059</u>
2290.000 - Technology Fees	Special Revenue Fund
Revenues	
Interest	(26,055)
Total revenues	(26,055)
Transfer from other funds	428,577
Total revenues and transfers	<u>402,522</u>
Expenditures	
Salaries and Wages	219,601
Employee Benefits	93,072
Services and Supplies	155,761
Capital Outlay	(14,684)
Total expenditures	<u>453,750</u>

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund
Revenues	
Intergovernmental Revenue	980,201
Interest	(175,675)
Total revenues	<u>804,526</u>
Expenditures	
Salaries and Wages	1,128,038
Employee Benefits	454,921
Services and Supplies	487,801
Total expenditures	<u>2,070,760</u>
2310.000 - Police Sales Tax Distribution	Special Revenue Fund
Revenues	
Intergovernmental Revenue	5,877,160
Interest	(9,993)
Total revenues	<u>5,867,167</u>
Expenditures	
Services and Supplies	1,504
Total expenditures	<u>1,504</u>
Transfers to other funds	4,327,266
Total expenditures and transfers	<u>4,328,770</u>
2320.000 - LVMPD Sales Tax	Special Revenue Fund
Revenues	
Interest	(684,433)
Miscellaneous Revenues	50
Total revenues	<u>(684,383)</u>
Transfers from other funds	3,045
Total revenues and transfers	<u>(681,338)</u>
Expenditures	
Salaries and Wages	8,871,477
Employee Benefits	4,856,351
Services and Supplies	614,531
Total expenditures	<u>14,342,359</u>

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2360.000 - Habitat Conservation	Special Revenue Fund
Revenues	
Licenses and Permits	243,628
Intergovernmental Revenue	256,814
Interest	(280,893)
Miscellaneous Revenues	9
Total revenues	<u>219,558</u>
Expenditures	
Salaries and Wages	339,810
Employee Benefits	134,328
Services and Supplies	681,192
Total expenditures	<u>1,155,330</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund
Revenues	
Intergovernmental Revenue	22,189,635
Charges for Services	36,504
Interest	(20,064)
Miscellaneous Revenues	22,596
Total revenues	<u>22,228,671</u>
Expenditures	
Salaries and Wages	3,920,037
Employee Benefits	1,677,425
Services and Supplies	7,866,803
Total expenditures	<u>13,464,265</u>
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund
Revenues	
Taxes	15,068,508
Interest	(138,684)
Total revenues	<u>14,929,824</u>
Expenditures	
Services and Supplies	<u>13,157,264</u>
Total expenditures	<u>13,157,264</u>

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2390.000 - Emergency 9-1-1 System	Special Revenue Fund
Revenues	
Taxes	555,351
Interest	(6,923)
Total revenues	<u>548,428</u>
Expenditures	
Salaries and Wages	478,399
Employee Benefits	185,460
Services and Supplies	171
Total expenditures	<u>664,030</u>
2400.000 - Tax Receiver	Special Revenue Fund
Revenues	
Interest	(8,965)
Total revenues	<u>(8,965)</u>
Expenditures	
Services and Supplies	219,634
Total expenditures	<u>219,634</u>
2410.000 - County Donations	Special Revenue Fund
Revenues	
Charges for Services	4,622
Interest	(6,037)
Miscellaneous Revenues	35,266
Total revenues	<u>33,851</u>
Expenditures	
Services and Supplies	2,762
Total expenditures	<u>2,762</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund
Revenues	
Charges for Services	767,361
Interest	(37,153)
Miscellaneous Revenues	292
Total revenues	<u>730,500</u>
Transfers from other funds	999,999
Total revenues and transfers	<u><u>1,730,499</u></u>
Expenditures	
Salaries and Wages	1,575,144
Employee Benefits	636,933
Services and Supplies	357,985
Total expenditures	<u><u>2,570,062</u></u>
2430.000 - LVMPD Seized Funds	Special Revenue Fund
Revenues	
Interest	(5,868)
Total revenues	<u><u>(5,868)</u></u>
Expenditures	
Services and Supplies	600
Total expenditures	<u><u>600</u></u>
2460.000 - County Licensing Applications	Special Revenue Fund
Revenues	
Licenses and Permits	1,148,805
Interest	(6,396)
Miscellaneous Revenues	104
Total revenues	<u><u>1,142,513</u></u>
Expenditures	
Services and Supplies	68
Total expenditures	<u><u>68</u></u>

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2470.000 - Satellite Detention Center		Special Revenue Fund
Revenues		
Interest		(171,384)
Total revenues		<u>(171,384)</u>
Expenditures		
Services and Supplies		4,146,748
Total expenditures		<u>4,146,748</u>
2480.000 - Special Improvement District Administration		Special Revenue Fund
Revenues		
Interest		(3,693)
Total revenues		<u>(3,693)</u>
Expenditures		
Salaries and Wages		57,361
Employee Benefits		26,357
Services and Supplies		11,653
Total expenditures		<u>95,371</u>
2490.000 - Special Assessment Maintenance		Special Revenue Fund
Revenues		
Special Assessments		390,783
Interest		(10,766)
Miscellaneous Revenues		40,755
Total revenues		<u>420,772</u>
Expenditures		
Services and Supplies		205,579
Total expenditures		<u>205,579</u>

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2500.000 - Veterinary Service	Special Revenue Fund
Revenues	
Charges for Services	20,140
Interest	(782)
Miscellaneous Revenues	90
Total revenues	<u>19,448</u>
Expenditures	
Salaries and Wages	3,182
Employee Benefits	81
Services and Supplies	123,934
Total expenditures	<u>127,197</u>
2510.000 - Justice Court Bail	Special Revenue Fund
Revenues	
Charges for Services	1,803,912
Interest	(20,932)
Total revenues	<u>1,782,980</u>
Expenditures	
Services and Supplies	1,444,997
Total expenditures	<u>1,444,997</u>
Transfers to other funds	280,554
Total expenditures and transfers	<u>1,725,551</u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund
Revenues	
Interest	(27,630)
Miscellaneous Revenues	159,286
Total revenues	<u>131,656</u>
Expenditures	
Salaries and Wages	43,612
Employee Benefits	15,909
Services and Supplies	44,133
Capital Outlay	217,375
Total expenditures	<u>321,029</u>

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2540.000 - Court Collection Fees	Special Revenue Fund
Revenues	
Charges for Services	566,110
Interest	(27,579)
Miscellaneous Revenues	11,030
Total revenues	<u>549,561</u>
Expenditures	
Salaries and Wages	127,477
Employee Benefits	54,351
Services and Supplies	148,529
Total expenditures	<u>330,357</u>
2550.000 - Bunkerville Town	Special Revenue Fund
Revenues	
Taxes	1,705
Intergovernmental Revenue	41,489
Total revenues	<u>43,194</u>
Expenditures	
Transfers to other funds	132,735
Total expenditures and transfers	<u>132,735</u>
2560.000 - Whitney Town	Special Revenue Fund
Revenues	
Taxes	288,217
Licenses and Permits	12,990
Intergovernmental Revenue	48,727
Total revenues	<u>349,934</u>
Expenditures	
Transfers to other funds	274,392
Total expenditures and transfers	<u>274,392</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund
Revenues	
Taxes	10,405
Licenses and Permits	630
Intergovernmental Revenue	55,809
Total revenues	<u>66,844</u>
Expenditures	
Transfers to other funds	<u>176,289</u>
Total expenditures and transfers	<u>176,289</u>
2600.000 - Paradise Town	Special Revenue Fund
Revenues	
Taxes	6,102,722
Licenses and Permits	2,187,891
Intergovernmental Revenue	4,505,158
Total revenues	<u>12,795,771</u>
Expenditures	
Transfers to other funds	<u>21,486,666</u>
Total expenditures and transfers	<u>21,486,666</u>
2610.000 - Searchlight Town	Special Revenue Fund
Revenues	
Taxes	1,569
Licenses and Permits	5,925
Intergovernmental Revenue	29,206
Total revenues	<u>36,700</u>
Expenditures	
Transfers to other funds	<u>95,000</u>
Total expenditures and transfers	<u>95,000</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund
Revenues	
Taxes	1,235,784
Licenses and Permits	240,523
Intergovernmental Revenue	622,750
Total revenues	<u>2,099,057</u>
Expenditures	
Transfers to other funds	<u>3,375,000</u>
Total expenditures and transfers	<u>3,375,000</u>
2630.000 - Winchester Town	Special Revenue Fund
Revenues	
Taxes	706,669
Licenses and Permits	150,346
Intergovernmental Revenue	994,595
Total revenues	<u>1,851,610</u>
Expenditures	
Transfers to other funds	<u>4,125,000</u>
Total expenditures and transfers	<u>4,125,000</u>
2640.000 - Laughlin Town	Special Revenue Fund
Revenues	
Taxes	853,777
Licenses and Permits	351,030
Intergovernmental Revenue	466,286
Interest	28,811
Miscellaneous Revenues	13,428
Total revenues	<u>1,713,332</u>
Expenditures	
Salaries and Wages	1,344,530
Employee Benefits	555,280
Services and Supplies	74,323
Total expenditures and transfers	<u>1,974,133</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund
Revenues	
Taxes	2,900
Licenses and Permits	300
Total revenues	<u>3,200</u>
Expenditures	
Transfers to other funds	<u>2,508</u>
Total expenditures and transfers	<u>2,508</u>
2660.000 - Indian Springs Town	Special Revenue Fund
Revenues	
Taxes	721
Licenses and Permits	2,850
Total revenues	<u>3,571</u>
Expenditures	
Transfers to other funds	<u>2,823</u>
Total expenditures and transfers	<u>2,823</u>
2680.000 - Spring Valley Town	Special Revenue Fund
Revenues	
Taxes	2,776,117
Licenses and Permits	48,330
Intergovernmental Revenue	1,264,019
Total revenues	<u>4,088,466</u>
Expenditures	
Transfers to other funds	<u>6,266,666</u>
Total expenditures and transfers	<u>6,266,666</u>

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2690.000 - Moapa Town	Special Revenue Fund
Revenues	
Taxes	17,816
Licenses and Permits	330
Total revenues	<u>18,146</u>
Expenditures	
Salaries and Wages	4,667
Employee Benefits	116
Services and Supplies	3,193
Total Expenditures	<u>7,976</u>
Transfers to other funds	6,696
Total expenditures & transfers	<u>14,672</u>
2700.000 - Summerlin Town	Special Revenue Fund
Revenues	
Taxes	831,071
Licenses and Permits	101,610
Intergovernmental Revenue	10,212
Total revenues	<u>942,893</u>
Expenditures	
Transfers to other funds	999,999
Total expenditures and transfers	<u>999,999</u>
2710.000 - Enterprise Town	Special Revenue Fund
Revenues	
Taxes	2,796,369
Licenses and Permits	184,385
Intergovernmental Revenue	238,212
Total revenues	<u>3,218,966</u>
Expenditures	
Transfers to other funds	4,181,898
Total expenditures and transfers	<u>4,181,898</u>

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2800.000 - Intransit	Special Revenue Fund
Revenues	
Interest	105,990
Miscellaneous Revenues	94,499
Total revenues	<u>200,489</u>
Expenditures	
Services and Supplies	716
Total expenditures	<u>716</u>
2821.000 - American Recovery & Reinvestment Act	Special Revenue Fund
Revenues	
Intergovernmental Revenue	1,146,625
Interest	(1,538)
Miscellaneous Revenues	50,000
Total revenues	<u>1,195,087</u>
Expenditures	
Salaries and Wages	107,374
Employee Benefits	29,241
Services and Supplies	158,999
Capital Outlay	782,345
Total expenditures	<u>1,077,959</u>
2830.000 - District Court Special Filing Fees	Special Revenue Fund
Revenues	
Charges for Services	1,863,186
Interest	(58,675)
Miscellaneous Revenues	1,679
Total revenues	<u>1,806,190</u>
Expenditures	
Salaries and Wages	599,417
Employee Benefits	254,895
Services and Supplies	91,847
Capital Outlay	504,398
Total expenditures	<u>1,450,557</u>

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2900.000 - Mt. Charleston Fire	Special Revenue Fund
Revenues	
Taxes	128,308
Intergovernmental Revenue	10,283
Interest	892
Total revenue	<u>139,483</u>
Expenditures	
Services and Supplies	<u>2</u>
Total expenditures	<u>2</u>
2920.000 - Moapa Valley Fire	Special Revenue Fund
Revenues	
Intergovernmental Revenue	53,961
Charges for Services	966
Interest	13,929
Miscellaneous Revenues	20
Total revenues	<u>68,876</u>
Expenditures	
Services and Supplies	<u>17,379</u>
Total expenditures and transfers	<u>17,379</u>
2930.000 - Clark County Fire Service District	Special Revenue Fund
Revenues	
Taxes	16,402,669
Intergovernmental Revenue	<u>3,107,227</u>
Total revenues	<u>19,509,896</u>
Expenditures	
Transfers to other funds	<u>27,383,315</u>
Total expenditures and transfers	<u>27,383,315</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund
Revenues	
Interest	(143,868)
Total revenues	<u>(143,868)</u>
Expenditures	
Services and Supplies	546
Total expenditures and transfers out	<u>546</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund
Revenues	
Interest	(166,722)
Miscellaneous Revenues	126,246
Total revenues	<u>(40,476)</u>
Expenditures	
Services and Supplies	782
Debt Service	59,375
Total expenditures	<u>60,157</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund
Revenues	
Taxes	1,943,741
Intergovernmental Revenue	110,928
Interest	(420,065)
Total revenues	<u>1,634,604</u>
Transfers from other funds	18,800,318
Total revenues and other financing sources	<u>20,434,922</u>
Expenditures	
Services and Supplies	2,221
Debt Service	151,750
Total expenditures	<u>153,971</u>

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3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund
Revenues	
Interest	(19,106)
Total revenues	<u>(19,106)</u>
Expenditures	
Services and Supplies	73
Total expenditures	<u>73</u>
3990.000 - SID Debt Service	Debt Service Fund
Revenues	
Special Assessments	4,618,555
Interest	(217,690)
Miscellaneous Revenues	(447,648)
Total revenues	<u>3,953,217</u>
Expenditures	
Services and Supplies	155,344
Debt Service	14,270,759
Total expenditures	<u>14,426,103</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund
Revenues	
Interest	(157,957)
Miscellaneous Revenues	6
Total revenues	<u>(157,951)</u>
Expenditures	
Services and Supplies	588
Capital Outlay	1,438,050
Total expenditures	<u>1,438,638</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund
Revenues	
Charges for Services	666
Interest	(1,020,979)
Total revenues	<u>(1,020,313)</u>
Expenditures	
Salaries and Wages	500,406
Employee Benefits	186,872
Services and Supplies	181,415
Capital Outlay	2,014,766
Total expenditures	<u>2,883,459</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund
Revenues	
Interest	(368,714)
Total revenues	<u>(368,714)</u>
Expenditures	
Services and Supplies	85,743
Capital Outlay	2,210,882
Total expenditures	<u>2,296,625</u>

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4150.000 - Speical Ad Valorem Transportation	Capital Projects Fund
Revenues	
Interest	(625)
Total revenues	<u>(625)</u>
Expenditures	
Services and Supplies	116,344
Total expenditures	<u>116,344</u>
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund
Revenues	
Interest	(437,257)
Total revenues	<u>(437,257)</u>
Expenditures	
Services and Supplies	1,657
Capital Outlay	10,226,465
Total expenditures	<u>10,228,122</u>
4170.000 - Master Transportation Bond Improvements	Capital Projects Fund
Revenues	
Interest	(119,113)
Total revenues	<u>(119,113)</u>
Expenditures	
Services and Supplies	3,859,750
Total expenditures	<u>3,859,750</u>

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund
Revenues	
Interest	(312,363)
Miscellaneous Revenues	6,000
Total revenues	<u>(306,363)</u>
Expenditures	
Services and Supplies	433,752
Capital Outlay	728,173
Total expenditures	<u>1,161,925</u>
Transfers to other funds	238,896
Total expenditures and transfers out	<u>1,400,821</u>
4220.000 - Searchlight Capital Construction	Capital Projects Fund
Revenues	
Interest	<u>(1,480)</u>
Total revenues	<u>(1,480)</u>
Expenditures	
Services and Supplies	6
Total expenditures	<u>6</u>
4280.000 - LVMPD Capital Improvement	Capital Projects Fund
Revenues	
Intergovernmental Revenue	47,226
Interest	(132,256)
Miscellaneous Revenues	676
Total revenues	<u>(84,354)</u>
Expenditures	
Services and Supplies	479
Capital Outlay	501,853
Total expenditures	<u>502,332</u>

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund
Revenues	
Interest	(4,767)
Total revenues	<u>(4,767)</u>
Expenditures	
Services and Supplies	18
Total expenditures	<u>18</u>
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund
Revenues	
Interest	(362,172)
Miscellaneous Revenues	1,924
Total revenues	<u>(360,248)</u>
Expenditures	
Services and Supplies	1,372
Capital Outlay	133,289
Total expenditures	<u>134,661</u>
4370.000 - County Capital Projects	Capital Projects Fund
Revenues	
Interest	(1,490,351)
Total revenues	<u>(1,490,351)</u>
Expenditures	
Services and Supplies	667,120
Capital Outlay	1,153,072
Total expenditures	<u>1,820,192</u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund
Revenues	
Interest	(187,400)
Total revenues	<u>(187,400)</u>
Expenditures	
Salaries and Wages	164,872
Employee Benefits	52,688
Services and Supplies	693,470
Capital Outlay	132,946
Total expenditures	<u>1,043,976</u>
4400.000 - Moapa Town Capital Construction	Capital Projects Fund
Revenues	
Interest	(2,050)
Total revenues	<u>(2,050)</u>
Transfers from other funds	2,652
Total revenues and transfers in	<u>602</u>
Expenditures	
Services and Supplies	8
Total expenditures	<u>8</u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund
Revenues	
Charges for Services	355,425
Interest	(248,293)
Miscellaneous Revenues	17,051
Total revenues	<u>124,183</u>
Expenditures	
Services and Supplies	465,561
Capital Outlay	1,407,398
Total expenditures	<u>1,872,959</u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund
Revenues	
Interest	(54,803)
Total revenues	<u>(54,803)</u>
Expenditures	
Services and Supplies	191
Capital Outlay	1,508
Total expenditures	<u>1,699</u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund
Revenues	
Interest	(23,158)
Total revenues	<u>(23,158)</u>
Expenditures	
Services and Supplies	88
Capital Outlay	159,523
Total expenditures	<u>159,611</u>
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund
Revenues	
Interest	(18,018)
Total revenues	<u>(18,018)</u>
Expenditures	
Services and Supplies	69
Total expenditures	<u>69</u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund
Revenues	
Interest	(23,706)
Total revenues	<u>(23,706)</u>
Expenditures	
Services and Supplies	3,335
Total expenditures	<u>3,335</u>
4490.000 - County Transportation Improvements	Capital Projects Fund
Revenues	
Interest	(19,105)
Total revenues	<u>(19,105)</u>
Expenditures	
Services and Supplies	42
Capital Outlay	72,082
Total expenditures	<u>72,124</u>
4500.000 - Extraordinary Capital Maintenance	Capital Projects Fund
Revenues	
Interest	(4,425)
Total revenues	<u>(4,425)</u>
Expenditures	
Services and Supplies	17
Total expenditures	<u>17</u>

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4550.000 - SNPLMA Capital Construction Fund	Capital Projects Fund
Revenues	
Intergovernmental Revenue	9,851,167
Charges for Services	8,031
Interest	(371,764)
Miscellaneous Revenues	280
Total revenues	<u>9,487,714</u>
Expenditures	
Services and Supplies	1,271
Capital Outlay	5,451,953
Total expenditures	<u>5,453,224</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund
Revenues	
Intergovernmental Revenue	12,118,542
Charges for Services	8
Interest	261
Miscellaneous Revenues	41
Total revenues	<u>12,118,852</u>
Expenditures	
Services and Supplies	282,207
Capital Outlay	8,113,696
Total expenditures	<u>8,395,903</u>

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5330.000 - Constable	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	835,959
Other operating revenues	2,833
Total operating revenues	<u>838,792</u>
Operating expenses:	
Salaries and wages	184,163
Employee benefits	72,391
Services and supplies	719,419
Depreciation	49,622
Total operating expenses	<u>1,025,595</u>
Nonoperating revenues (expenses):	
Interest income	(23,214)
Interest expense	(80)
Total nonoperating revenues (expenses)	<u>(23,294)</u>
Net income (loss)	<u>(210,097)</u>
5340.000 - Building	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	4,029,168
Other operating revenues	154,524
Total operating revenues	<u>4,183,692</u>
Operating expenses:	
Salaries and wages	4,226,675
Employee benefits	1,639,279
Services and supplies	793,000
Depreciation	381,351
Total operating expenses	<u>7,040,305</u>
Nonoperating revenues (expenses):	
Interest income	(138,832)
Interest expense	(436)
Total nonoperating revenues (expenses)	<u>(139,268)</u>
Net income (loss)	<u>(2,995,881)</u>
5350.000 - Major Projects Review	Nonmajor Enterprise Fund
Operating revenues:	
Licenses and permits	10,425
Charges for services	11,842
Total operating revenues	<u>22,267</u>
Operating expenses:	
Salaries and wages	45,853
Employee benefits	17,144
Services and supplies	6,617
Total operating expenses	<u>69,614</u>
Nonoperating revenues (expenses):	
Interest income	(4,497)
Interest expense	(15)
Total nonoperating revenues (expenses)	<u>(4,512)</u>
Net income (loss)	<u>(51,859)</u>

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5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	76,637
Total operating revenues	<u>76,637</u>
Operating expenses:	
Services and supplies	39,644
Depreciation	88,540
Total operating expenses	<u>128,184</u>
Nonoperating revenues (expenses):	
Interest income	(491)
Interest expense	(2)
Consolidated and sales and use tax	7,505
Total nonoperating revenues (expenses)	<u>7,012</u>
Net income (loss)	<u><u>(44,535)</u></u>
5380.000 - Public Parking	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	96,250
Other operating revenues	2,676
Total operating revenues	<u>98,926</u>
Operating expenses:	
Salaries and wages	21,706
Employee benefits	10,246
Services and supplies	47,827
Depreciation	44,063
Total operating expenses	<u>123,842</u>
Nonoperating revenues (expenses):	
Interest income	(4,257)
Interest expense	(16)
Total nonoperating revenues (expenses)	<u>(4,273)</u>
Net income (loss)	<u><u>(29,189)</u></u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services:	1,660,034
Total operating revenues	<u>1,660,034</u>
Operating expenses:	
Salaries and wages	1,451,445
Employee benefits	48,370
Services and supplies	556,046
Depreciation	11,735
Total operating expenses	<u>2,067,596</u>
Nonoperating revenues (expenses):	
Interest income	(50,813)
Interest expense	(178)
Other nonoperating revenues (expenses)	29,342
Total nonoperating revenues (expenses)	<u>(21,649)</u>
Net income (loss)	<u><u>(429,211)</u></u>
5450.000 - Shooting Range	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services:	269,738
Other operating revenues	2,930
Total operating revenues	<u>272,668</u>
Operating expenses:	
Salaries and wages	251,779
Employee benefits	45,355
Services and supplies	97,231
Depreciation	834
Total operating expenses	<u>395,199</u>
Nonoperating revenues (expenses):	
Interest income	(2,216)
Interest expense	(2)
Total nonoperating revenues (expenses)	<u>(2,218)</u>
Net income (loss)	<u><u>(124,749)</u></u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund
Operating revenues:	
Charges for services:	21,404,813
Other operating revenues	797,504
Total operating revenues	<u>22,202,317</u>
Operating expenses:	
Services and supplies	18,901,367
Total operating expenses	<u>18,901,367</u>
Nonoperating revenues (expenses):	
Interest income	(142,341)
Interest expense	(639)
Other nonoperating revenues (expenses)	7,555
Total nonoperating revenues (expenses)	<u>(135,425)</u>
Net income (loss)	<u><u>3,165,525</u></u>
6530.000 - Clark County Worker's Compensation	Internal Service Fund
Operating revenues:	
Charges for services:	2,575,292
Other operating revenues	113,412
Total operating revenues	<u>2,688,704</u>
Operating expenses:	
Salaries and wages	113,195
Employee benefits	43,495
Services and supplies	2,990,396
Depreciation	12,008
Total operating expenses	<u>3,159,094</u>
Nonoperating revenues (expenses):	
Interest income	(411,759)
Interest expense	(1,599)
Total nonoperating revenues (expenses)	<u>(413,358)</u>
Net income (loss)	<u><u>(883,748)</u></u>
6540.000 - Employee Benefits	Internal Service Fund
Operating expenses:	
Salaries and wages	197,299
Employee benefits	9,697
Services and supplies	717,641
Total operating expenses	<u>924,637</u>
Nonoperating revenues (expenses):	
Interest income	(51,054)
Interest expense	(198)
Total nonoperating revenues (expenses)	<u>(51,252)</u>
Net income (loss)	<u><u>(975,889)</u></u>

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6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund
Nonoperating revenues (expenses):	
Interest income	(797,176)
Interest expense	(3,065)
Total nonoperating revenues (expenses)	<u>(800,241)</u>
Net income (loss)	<u><u>(800,241)</u></u>
6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund
Operating revenues:	
Other operating revenues	85,155
Total operating revenues	<u>85,155</u>
Operating expenses:	
Services and supplies	2,048,207
Total operating expenses	<u>2,048,207</u>
Nonoperating revenues (expenses):	
Interest income	(79,039)
Interest expense	(250)
Total nonoperating revenues (expenses)	<u>(79,289)</u>
Net income (loss)	<u><u>(2,042,341)</u></u>
6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund
Operating revenues:	
Charges for services:	1,592,546
Other operating revenues	18,609
Total operating revenues	<u>1,611,155</u>
Operating expenses:	
Services and supplies	1,503,152
Total operating expenses	<u>1,503,152</u>
Nonoperating revenues (expenses):	
Interest income	(270,421)
Interest expense	(1,051)
Total nonoperating revenues (expenses)	<u>(271,472)</u>
Net income (loss)	<u><u>(163,469)</u></u>

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6600.000 - County Liability and Risk Management Administration	Internal Service Fund
Operating expenses:	
Salaries and wages	201,518
Employee benefits	75,523
Services and supplies	295,910
Total operating expenses	<u>572,951</u>
Nonoperating revenues (expenses):	
Interest income	(106,858)
Interest expense	(399)
Total nonoperating revenues (expenses)	<u>(107,257)</u>
Net income (loss)	<u><u>(680,208)</u></u>
6610.000 - County Liability Insurance Pool	Internal Service Fund
Operating revenues:	
Other operating revenues	1,080
Total operating revenues	<u>1,080</u>
Operating expenses:	
Services and supplies	1,403,745
Total operating expenses	<u>1,403,745</u>
Nonoperating revenues (expenses):	
Interest income	(58,802)
Interest expense	(185)
Total nonoperating revenues (expenses)	<u>(58,987)</u>
Net income (loss)	<u><u>(1,461,652)</u></u>
6700.000 - Clark County Investment Pool and SID Loans	Internal Service Fund
Operating revenues:	
Charges for services:	134,245
Total operating revenues	<u>134,245</u>
Operating expenses:	
Salaries and wages	90,454
Employee benefits	35,864
Services and supplies	46,871
Total operating expenses	<u>173,189</u>
Nonoperating revenues (expenses):	
Interest income	20,984
Interest expense	(24)
Total nonoperating revenues (expenses)	<u>20,960</u>
Net income (loss)	<u><u>(17,984)</u></u>

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6840.000 - Regional Justice Center Maintenance and	Internal Service Fund
Operating revenues:	
Charges for services:	79,296
Other operating revenues	(16,541)
Total operating revenues	<u>62,755</u>
Operating expenses:	
Salaries and wages	806,906
Employee benefits	353,035
Services and supplies	1,045,418
Depreciation	1,123
Total operating expenses	<u>2,206,482</u>
Nonoperating revenues (expenses):	
Interest income	(47,235)
Interest expense	(73)
Other nonoperating revenues (expenses)	77,100
Total nonoperating revenues (expenses)	<u>29,792</u>
Operating Transfers Out	2,109,132
Net income (loss)	<u><u>(4,223,067)</u></u>
6850.000 - County Automotive	Internal Service Fund
Operating revenues:	
Charges for services:	3,005,250
Other operating revenues	11,552
Total operating revenues	<u>3,016,802</u>
Operating expenses:	
Salaries and wages	806,589
Employee benefits	321,480
Services and supplies	2,585,529
Depreciation	21,181
Total operating expenses	<u>3,734,779</u>
Nonoperating revenues (expenses):	
Interest income	(71,166)
Interest expense	(258)
Total nonoperating revenues (expenses)	<u>(71,424)</u>
Net income (loss)	<u><u>(789,401)</u></u>
6860.000 - Construction Management	Internal Service Fund
Operating revenues:	
Charges for services:	222,500
Other operating revenues	83
Total operating revenues	<u>222,583</u>
Operating expenses:	
Salaries and wages	593,269
Employee benefits	230,394
Services and supplies	138,275
Depreciation	3,817
Total operating expenses	<u>965,755</u>
Nonoperating revenues (expenses):	
Interest income	(400)
Interest expense	(27)
Total nonoperating revenues (expenses)	<u>(427)</u>
Net income (loss)	<u><u>(743,599)</u></u>

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6880.000 - Enterprise Resource Planning	Internal Service Fund
Operating revenues:	
Charges for services:	12,032,976
Other operating revenues	308,165
Total operating revenues	12,341,141
Operating expenses:	
Salaries and wages	4,511,852
Employee benefits	1,696,480
Services and supplies	6,302,135
Depreciation	90,950
Total operating expenses	12,601,417
Nonoperating revenues (expenses):	
Interest income	(224,531)
Interest expense	(783)
Total nonoperating revenues (expenses)	(225,314)
Net income (loss)	(485,590)