

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

		Year to Date
Revenues and transfers in		
Taxes	68,722,809	214,917,019
Licenses and Permits	59,135,100	161,321,907
Intergovernmental Revenue	87,914,867	200,029,914
Charges for Services	16,117,436	54,015,685
Fines and Forfeitures	5,127,188	14,256,586
Interest	539,550	654,397
Miscellaneous Revenues	581,403	2,879,236
Total revenues	<u>238,138,353</u>	<u>648,074,744</u>
Transfers from other funds	<u>73,001,966</u>	<u>218,940,450</u>
Total revenues and transfers in	<u><u>311,140,319</u></u>	<u><u>867,015,194</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	28,968,580	79,863,752
Judicial	37,472,196	109,980,631
Public Safety	53,895,269	158,633,650
Public Works	2,759,362	8,058,153
Health	4,976,301	12,798,364
Welfare	14,865,820	51,560,943
Culture and Recreation	2,275,632	6,732,607
Other General Expenditures	23,114,869	73,401,851
Total expenditures	<u>168,328,029</u>	<u>501,029,951</u>
Transfers out	<u>112,983,266</u>	<u>337,448,983</u>
Total expenditures and transfers out	<u><u>281,311,295</u></u>	<u><u>838,478,934</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	2,874,536	8,537,209
Interest	7,991	11,566
Miscellaneous Revenues	(160)	-
Total revenues	<u>2,882,367</u>	<u>8,548,775</u>

Expenditures and transfers out		
Salaries and Wages	130,039	461,450
Employee Benefits	68,204	196,858
Services and Supplies	2,766,223	6,076,729
Total expenditures	<u>2,964,466</u>	<u>6,735,037</u>

2020.000 - Road	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	7,475,270	17,986,440
Charges for Services	514,892	986,102
Interest	68,434	99,413
Miscellaneous Revenues	220,183	466,546
Total revenues	<u>8,278,779</u>	<u>19,538,501</u>
Transfers from other funds	268,881	806,643
Total revenues and transfers in	<u>8,547,660</u>	<u>20,345,144</u>

Expenditures		
Salaries and Wages	2,722,130	8,158,310
Employee Benefits	1,358,004	3,726,818
Services and Supplies	1,733,898	4,667,578
Capital Outlay	1,691,726	4,708,362
Total expenditures	<u>7,505,758</u>	<u>21,261,068</u>

2030.000 and 2031.000- Clark County Grants	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	6,458,776	18,334,546
Interest	59,248	91,748
Miscellaneous Revenues	22,221	52,574
Total revenue	<u>6,540,245</u>	<u>18,478,868</u>
Transfers from other funds	1,933,999	2,818,815
Total revenues and transfers in	<u>8,474,244</u>	<u>21,297,683</u>

Expenditures		
Salaries and Wages	1,659,880	5,015,436
Employee Benefits	636,430	1,832,902
Services and Supplies	7,193,611	17,320,535
Capital Outlay	9,700	140,002
Total expenditures	<u>9,499,621</u>	<u>24,308,875</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,437,927	4,503,798
Interest	34,989	54,628
Total revenues	<u>1,472,916</u>	<u>4,558,426</u>
Expenditures		
Services and Supplies	1,043,822	2,743,737
Total expenditures	<u>1,043,822</u>	<u>2,743,737</u>
2050.000 - LVMPD Forfeitures		
Special Revenue Fund		
Year to Date		
Revenues		
Fines and Forfeitures	7,236	502,554
Interest	8,872	15,566
Total revenues	<u>16,108</u>	<u>518,120</u>
Expenditures		
Services and Supplies	63,396	234,978
Capital Outlay	35,000	1,376,155
Total expenditures	<u>98,396</u>	<u>1,611,133</u>
2060.000 - Detention Services		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Charges for Services	596,721	1,736,969
Interest	107,820	174,121
Miscellaneous Revenues	314,063	793,079
Total revenues	<u>1,018,604</u>	<u>2,704,169</u>
Transfers from other funds	42,794,325	128,382,975
Total revenues and transfers in	<u>43,812,929</u>	<u>131,087,144</u>
Expenditures		
Salaries and Wages	25,138,406	74,684,339
Employee Benefits	11,958,741	35,560,166
Services and Supplies	7,470,484	22,715,872
Capital Outlay	59,380	408,847
Total expenditures	<u>44,627,011</u>	<u>133,369,224</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	213,571	723,009
Charges for Services	80,480	202,335
Interest	6,446	10,038
Total revenues	300,497	935,382
Expenditures		
Salaries and Wages	76,685	226,368
Employee Benefits	31,318	90,519
Services and Supplies	148,543	608,219
Capital Outlay	248,065	255,211
Total expenditures	504,611	1,180,317
2080.000 & 2081.000 - Las Vegas Metropolitan Police		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Taxes	30,580,018	95,108,525
Intergovernmental Revenue	35,489,180	105,804,068
Charges for Services	8,488,774	25,801,228
Interest	166,323	229,810
Miscellaneous Revenues	470,252	10,010,077
Total revenues	75,194,547	236,953,708
Transfers from other funds	56,451,021	169,353,063
Total revenues and transfers in	131,645,568	406,306,771
Expenditures		
Salaries and Wages	76,089,827	229,679,796
Employee Benefits	36,736,196	111,555,049
Services and Supplies	17,441,577	53,939,881
Capital Outlay	6,241,962	6,486,307
Total expenditures	136,509,562	401,661,033
Transfers to other funds	(6,000,000)	1,177,781
Total expenditures and transfers out	130,509,562	402,838,814
2100.000 - General Purpose		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Licenses and Permits	2,177,487	4,963,963
Intergovernmental Revenue	734,811	1,470,438
Charges for Services	726,479	2,364,362
Fines and Forfeitures	5,000	9,300
Interest	35,081	59,331
Miscellaneous Revenues	238,835	239,523
Total revenues	3,917,693	9,106,917
Transfers from other funds	680,914	680,914
Total revenues and transfers in	4,598,607	9,787,831
Expenditures		
Salaries and Wages	384,566	1,088,946
Employee Benefits	130,279	394,213
Services and Supplies	3,192,091	3,556,225
Capital Outlay	1,113,679	1,157,787
Total expenditures	4,820,615	6,197,171

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2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	800,917	2,470,888
Interest	67,630	106,290
Miscellaneous Revenues	97,916	157,181
Total revenues	<u>966,463</u>	<u>2,734,359</u>
Expenditures		
Services and Supplies	465,628	1,228,158
Total expenditures	<u>465,628</u>	<u>1,228,158</u>
Transfers to other funds	-	1,150,911
Total expenditures and transfers	<u>465,628</u>	<u>2,379,069</u>
2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	13,001,210	39,473,620
Licenses and Permits	4,909,995	11,538,605
Intergovernmental Revenue	85,873,639	203,451,241
Interest	117,268	60,161
Total revenues	<u>103,902,112</u>	<u>254,523,627</u>
Expenditures and transfers out		
Services and Supplies	69,911,773	161,424,866
Total expenditures	<u>69,911,773</u>	<u>161,424,866</u>
Transfers to other funds	15,908,597	46,191,473
Total expenditures and transfers out	<u>85,820,370</u>	<u>207,616,339</u>
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,188,921	22,518,245
Interest	27,174	47,321
Total revenues	<u>7,216,095</u>	<u>22,565,566</u>
Expenditures and transfers out		
Services and Supplies	5,437,043	11,258,846
Total expenditures	<u>5,437,043</u>	<u>11,258,846</u>
Transfers to other funds	1,977,536	4,090,625
Total expenditures and transfers out	<u>7,414,579</u>	<u>15,349,471</u>

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2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	279,680	784,423
Fines and Forfeitures	6,401	14,102
Interest	933	1,261
Miscellaneous Revenues	(50)	(50)
Total revenues	<u>286,964</u>	<u>799,736</u>

Expenditures		
Salaries and Wages	92,252	275,166
Employee Benefits	44,033	114,243
Services and Supplies	124,215	501,053
Capital Outlay	30,017	30,017
Total expenditures	<u>290,517</u>	<u>920,479</u>

2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	218,956	402,798
Charges for Services	598,622	1,989,128
Interest	11,177	17,625
Total revenues	<u>828,755</u>	<u>2,409,551</u>

Expenditures and transfers out		
Salaries and Wages	91,407	291,658
Employee Benefits	45,759	133,256
Services and Supplies	89,604	301,006
Total expenditures	<u>226,770</u>	<u>725,920</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	-	(450)
Intergovernmental Revenue	-	84,913
Interest	171	255
Total revenues	<u>171</u>	<u>84,718</u>
Transfers from other funds	36,525	109,575
Total revenues and transfers in	<u><u>36,696</u></u>	<u><u>194,293</u></u>
Expenditures		
Salaries and Wages	33,096	102,745
Employee Benefits	12,030	34,533
Services and Supplies	4,188	15,748
Total expenditures	<u><u>49,314</u></u>	<u><u>153,026</u></u>
2190.000 - Justice Court Administrative Assessment		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	677,512	1,983,046
Interest	24,033	36,418
Miscellaneous Revenues	(1,363)	5,597
Total revenues	<u><u>700,182</u></u>	<u><u>2,025,061</u></u>
Expenditures and transfers out		
Services and Supplies	285,603	851,041
Capital Outlay	-	641,254
Total expenditures	<u><u>285,603</u></u>	<u><u>1,492,295</u></u>
Transfers to other funds	750,084	1,687,689
Total expenditures and transfers out	<u><u>1,035,687</u></u>	<u><u>3,179,984</u></u>
2200.000 and 2201.000 - Specialty Courts		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	1,094,168	2,967,883
Charges for Services	152,188	345,755
Interest	6,884	11,534
Total revenues	<u><u>1,253,240</u></u>	<u><u>3,325,172</u></u>
Expenditures		
Salaries and Wages	94,180	260,671
Employee Benefits	45,875	111,862
Services and Supplies	638,053	1,626,768
Total expenditures	<u><u>778,108</u></u>	<u><u>1,999,301</u></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	5,550,103	12,358,275
Charges for Services	105,649	369,179
Interest	6,166	11,956
Miscellaneous Revenues	1,897	3,689
Total revenues	5,663,815	12,743,099
Transfers from other funds	2,631,400	7,894,200
Total revenues and transfers in	8,295,215	20,637,299

Expenditures		
Salaries and Wages	3,762,602	11,176,455
Employee Benefits	1,896,360	5,150,331
Services and Supplies	1,537,178	4,927,041
Capital Outlay	333,013	720,290
Total expenditures	7,529,153	21,974,117

2220.000 - Personnel Services	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	5,016	60,157
Interest	(55)	(266)
Total revenues	4,961	59,891

Expenditures		
Salaries and Wages	(64,331)	40,940
Employee Benefits	(27,190)	16,575
Services and Supplies	-	2,378
Total expenditures	(91,521)	59,893

2230.000 and 2231.000 - Federal Nuclear Waste	Special Revenue Fund	Year to Date
Revenues		
Interest	720	1,067
Total revenues	720	1,067

Expenditures		
Salaries and Wages	20,325	56,315
Employee Benefits	10,891	28,527
Services and Supplies	4,936	10,676
Total expenditures	36,152	95,518

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	8,150	12,659
Total revenues	<u>8,150</u>	<u>12,659</u>
Expenditures		
Services and Supplies	23,500	23,500
Total expenditures	<u>23,500</u>	<u>23,500</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	24,193
Charges for Services	2,227	2,227
Interest	30	19
Total revenues	<u>2,257</u>	<u>26,439</u>
Expenditures		
Services and Supplies	-	21,219
Total expenditures	<u>-</u>	<u>21,219</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	669,701	1,944,012
Interest	14,039	21,680
Total revenues	<u>683,740</u>	<u>1,965,692</u>
Expenditures		
Salaries and Wages	448,141	1,312,845
Employee Benefits	200,471	566,424
Services and Supplies	40,255	238,333
Total expenditures	<u>688,867</u>	<u>2,117,602</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	2,575,258	8,566,026
Intergovernmental Revenue	358,227	1,741,880
Charges for Services	22,214	31,154
Fines and Forfeitures	44,685	162,865
Interest	38,751	50,655
Miscellaneous Revenues	(9,594)	(1,174)
Total revenues	3,029,541	10,551,406
Expenditures		
Salaries and Wages	1,335,567	4,281,941
Employee Benefits	613,174	1,764,993
Services and Supplies	313,265	1,127,321
Capital Outlay	19,810	441,477
Total expenditures	2,281,816	7,615,732
2280.000 - Air Quality Transportation Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	2,579,516	3,778,398
Interest	56,093	85,988
Total revenues	2,635,609	3,864,386
Expenditures		
Salaries and Wages	600,296	1,623,544
Employee Benefits	271,579	694,836
Services and Supplies	160,283	498,529
Capital Outlay	30,002	85,817
Total expenditures	1,062,160	2,902,726
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	2,737	2,041
Miscellaneous Revenues	-	448
Total revenues	2,737	2,489
Transfer from other funds	581,949	1,600,564
Total revenues and transfers in	584,686	1,603,053
Expenditures		
Salaries and Wages	141,351	454,510
Employee Benefits	60,326	185,918
Services and Supplies	631,877	1,270,268
Capital Outlay	-	12,622
Total expenditures	833,554	1,923,318

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	2,092,447	11,426,880
Interest	129,035	196,678
Miscellaneous Revenues	92	1,387
Total revenues	2,221,574	11,624,945

Expenditures		
Salaries and Wages	3,102,720	9,366,075
Employee Benefits	1,304,397	3,641,974
Services and Supplies	1,874,504	5,529,170
Capital Outlay	238,639	1,153,336
Total expenditures	6,520,260	19,690,555
Transfers to other funds	227,715	227,715
Total expenditures and transfers	6,747,975	19,918,270

2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	25,263,585	55,767,875
Interest	7,548	19,842
Total revenues	25,271,133	55,787,717

Expenditures and transfers out		
Salaries and Wages	(61)	-
Employee Benefits	(4)	-
Services and Supplies	6,446,662	12,543,503
Total expenditures	6,446,597	12,543,503
Transfers to other funds	18,612,093	41,087,447
Total expenditures and transfers out	25,058,690	53,630,950

2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	247,805	353,984
Miscellaneous Revenues	35,458	89,688
Total revenues	283,263	443,672
Transfers from other funds	12,332,352	34,807,706
Total revenues and transfers in	12,615,615	35,251,378

Expenditures		
Salaries and Wages	11,459,843	33,277,288
Employee Benefits	6,659,865	19,524,275
Services and Supplies	2,188,821	5,012,362
Capital Outlay	378,350	378,350
Total expenditures	20,686,879	58,192,275

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	400,496	1,254,984
Interest	1,886	688
Miscellaneous Revenues	375	30,233
Total revenues	<u>402,757</u>	<u>1,285,905</u>
Expenditures		
Salaries and Wages	21	8,811
Services and Supplies	180,623	373,534
Total expenditures	<u>180,644</u>	<u>382,345</u>
2340.000 - Fort Mohave Valley Development Fund		
Revenues		
Interest	24,379	41,661
Miscellaneous Revenues	420,110	652,773
Total revenues	<u>444,489</u>	<u>694,434</u>
Transfers to other funds	5,000,000	5,000,000
Total expenditures and transfers	<u>5,000,000</u>	<u>5,000,000</u>

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2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	842,498	817,688
Intergovernmental Revenue	5,648	75,027
Interest	146,451	225,664
Miscellaneous Revenues	-	104
Total revenues	994,597	1,118,483
Expenditures		
Salaries and Wages	208,960	634,010
Employee Benefits	94,979	269,664
Services and Supplies	288,223	1,163,162
Total expenditures	592,162	2,066,836
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	21,268,546	64,079,053
Charges for Services	28,987	75,822
Interest	18,632	47,094
Miscellaneous Revenues	2,139	17,114
Total revenues	21,318,304	64,219,083
Expenditures		
Salaries and Wages	5,152,983	15,249,434
Employee Benefits	2,264,596	6,308,630
Services and Supplies	14,155,379	38,365,436
Total expenditures	21,572,958	59,923,500
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	14,377,662	45,036,254
Charges for Services	21,310	21,310
Interest	55,011	59,936
Miscellaneous Revenues	12,968,897	13,051,874
Total revenues	27,422,880	58,169,374
Expenditures		
Services and Supplies	33,129,517	59,128,333
Total expenditures	33,129,517	59,128,333

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2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	531,164	1,656,408
Interest	1,456	1,763
Total revenues	<u>532,620</u>	<u>1,658,171</u>
Expenditures		
Salaries and Wages	224,392	1,015,823
Employee Benefits	113,658	466,345
Services and Supplies	-	37,881
Total expenditures	<u>338,050</u>	<u>1,520,049</u>
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	14,483	19,425
Total revenues	<u>14,483</u>	<u>19,425</u>
Expenditures		
Services and Supplies	1,997,734	5,702,615
Total expenditures	<u>1,997,734</u>	<u>5,702,615</u>
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	8,870	23,156
Interest	3,143	4,807
Miscellaneous Revenues	118,452	176,047
Total revenues	<u>130,465</u>	<u>204,010</u>
Expenditures		
Services and Supplies	85,845	207,025
Total expenditures	<u>85,845</u>	<u>207,025</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,527,778	3,634,123
Interest	8,834	12,825
Miscellaneous Revenues	(2,202)	(21,961)
Total revenues	<u>1,534,410</u>	<u>3,624,987</u>
Transfers from other funds	1,449,999	4,349,997
Total revenues and transfers in	<u><u>2,984,409</u></u>	<u><u>7,974,984</u></u>
Expenditures		
Salaries and Wages	1,522,097	4,722,965
Employee Benefits	665,471	1,916,608
Services and Supplies	199,893	693,463
Total expenditures	<u><u>2,387,461</u></u>	<u><u>7,333,036</u></u>
2430.000 - LVMPD Seized Funds	Special Revenue Fund	Year to Date
Revenues		
Interest	(4,401)	-
Total revenues	<u><u>(4,401)</u></u>	<u><u>-</u></u>
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	(331,121)	2,119,957
Interest	9,660	16,991
Miscellaneous Revenues	42,653	96,098
Total revenues	<u><u>(278,808)</u></u>	<u><u>2,233,046</u></u>
Expenditures		
Services and Supplies	28,779	54,180
Total expenditures	<u><u>28,779</u></u>	<u><u>54,180</u></u>

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2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues		
Interest	12,611	19,010
Total revenues	<u>12,611</u>	<u>19,010</u>
Transfers In from other funds	7,374,999	22,124,997
Total revenue and transfers	<u><u>7,387,610</u></u>	<u><u>22,144,007</u></u>
Expenditures		
Services and Supplies	3,094,088	8,007,249
Debt Services	3,378,892	11,135,466
Total expenditures	<u><u>6,472,980</u></u>	<u><u>19,142,715</u></u>
2480.000 - Special Improvement District		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	296,639	329,952
Interest	2,075	2,835
Miscellaneous Revenues	-	1,878
Total revenues	<u><u>298,714</u></u>	<u><u>334,665</u></u>
Expenditures		
Salaries and Wages	108,651	289,434
Employee Benefits	54,308	135,157
Services and Supplies	(69,259)	5
Total expenditures	<u><u>93,700</u></u>	<u><u>424,596</u></u>
2490.000 - Special Assessment Maintenance		
Special Revenue Fund		
Year to Date		
Revenues		
Special Assessments	170,934	643,434
Interest	7,782	12,249
Miscellaneous Revenues	(21,916)	12,864
Total revenues	<u><u>156,800</u></u>	<u><u>668,547</u></u>
Expenditures		
Services and Supplies	172,203	512,628
Total expenditures	<u><u>172,203</u></u>	<u><u>512,628</u></u>

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2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	27,535	80,385
Interest	131	189
Miscellaneous Revenues	9,420	20,278
Total revenues	<u>37,086</u>	<u>100,852</u>
Expenditures		
Salaries and Wages	1,359	7,272
Employee Benefits	35	185
Services and Supplies	643	93,078
Total expenditures	<u>2,037</u>	<u>100,535</u>
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,637,270	4,310,710
Interest	7,548	12,275
Total revenues	<u>1,644,818</u>	<u>4,322,985</u>
Expenditures		
Services and Supplies	1,382,994	2,987,524
Total expenditures	<u>1,382,994</u>	<u>2,987,524</u>
2520.000 - Southern Nevada Area Communications	Special Revenue Fund	Year to Date
Revenues		
Interest	7,790	13,907
Miscellaneous Revenues	23,267	1,835,466
Total revenues	<u>31,057</u>	<u>1,849,373</u>
Expenditures		
Salaries and Wages	69,009	213,734
Employee Benefits	35,625	96,925
Services and Supplies	25,649	610,237
Capital Outlay	-	9,450
Debt Services	-	291,291
Total expenditures	<u>130,283</u>	<u>1,221,637</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	632,474	1,543,771
Interest	15,953	24,708
Miscellaneous Revenues	58,302	252,076
Total revenues	<u>706,729</u>	<u>1,820,555</u>
Expenditures		
Salaries and Wages	178,300	571,783
Employee Benefits	87,559	249,907
Services and Supplies	102,203	338,305
Total expenditures	<u>368,062</u>	<u>1,159,995</u>
2550.000 - Bunkerville Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,025	3,626
Intergovernmental Revenue	137,989	320,482
Total revenues	<u>139,014</u>	<u>324,108</u>
Transfers out		
Transfers to other funds	137,857	387,714
Total transfers out	<u>137,857</u>	<u>387,714</u>
2560.000 - Whitney Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	277,652	849,937
Licenses and Permits	7,560	38,040
Intergovernmental Revenue	224,595	501,602
Total revenues	<u>509,807</u>	<u>1,389,579</u>
Transfers out		
Transfers to other funds	487,500	1,462,500
Total transfers out	<u>487,500</u>	<u>1,462,500</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,058	21,543
Licenses and Permits	190,559	440,853
Total revenues	<u>196,617</u>	<u>462,396</u>
Transfers out		
Transfers to other funds	197,096	593,384
Total transfers out	<u>197,096</u>	<u>593,384</u>
2600.000 - Paradise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	5,791,894	18,008,688
Licenses and Permits	1,827,850	5,377,308
Intergovernmental Revenue	17,808,974	40,803,086
Total revenues	<u>25,428,718</u>	<u>64,189,082</u>
Transfers out		
Transfers to other funds	24,933,750	74,801,250
Total transfers out	<u>24,933,750</u>	<u>74,801,250</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,550	4,890
Licenses and Permits	6,210	15,450
Intergovernmental Revenue	96,132	223,268
Total revenues	<u>103,892</u>	<u>243,608</u>
Transfers out		
Transfers to other funds	104,750	272,750
Total transfers out	<u>104,750</u>	<u>272,750</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,063,610	3,343,761
Licenses and Permits	159,705	646,955
Intergovernmental Revenue	2,692,906	6,054,845
Total revenues	<u>3,916,221</u>	<u>10,045,561</u>
Transfers out		
Transfers to other funds	3,774,999	11,324,997
Total transfers out	<u>3,774,999</u>	<u>11,324,997</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,170,259	2,491,261
Licenses and Permits	90,780	372,228
Intergovernmental Revenue	3,282,846	7,612,419
Total revenues	<u>4,543,885</u>	<u>10,475,908</u>
Transfers out		
Transfers to other funds	4,149,999	12,449,997
Total transfers out	<u>4,149,999</u>	<u>12,449,997</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	630,405	2,102,083
Licenses and Permits	269,505	812,635
Intergovernmental Revenue	1,829,015	4,164,890
Charges for Services	-	110
Interest	15,165	20,911
Miscellaneous Revenues	-	2,081
Total revenues	<u>2,744,090</u>	<u>7,102,710</u>
Expenditures		
Salaries and Wages	1,389,454	4,089,894
Employee Benefits	621,074	1,795,017
Services and Supplies	171,928	568,143
Total expenditures	<u>2,182,456</u>	<u>6,453,054</u>
Transfers to other funds	690,501	2,071,503
Total expenditures and transfers out	<u>2,872,957</u>	<u>8,524,557</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,563	5,896
Licenses and Permits	600	2,040
Total revenues	<u>2,163</u>	<u>7,936</u>
Transfers out		
Transfers to other funds	2,136	6,408
Total transfers out	<u>2,136</u>	<u>6,408</u>
2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	437	1,575
Licenses and Permits	630	2,039
Total revenues	<u>1,067</u>	<u>3,614</u>
Transfers out		
Transfers to other funds	1,071	3,024
Total transfers out	<u>1,071</u>	<u>3,024</u>
2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,537,499	8,065,051
Licenses and Permits	54,060	182,675
Intergovernmental Revenue	5,451,468	12,360,037
Total revenues	<u>8,043,027</u>	<u>20,607,763</u>
Transfers out		
Transfers to other funds	7,587,501	22,762,503
Total transfers out	<u>7,587,501</u>	<u>22,762,503</u>

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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,804	32,233
Licenses and Permits	1,410	6,240
Total revenues	<u>10,214</u>	<u>38,473</u>
Expenditures and transfers out		
Salaries and Wages	3,118	10,548
Employee Benefits	80	269
Services and Supplies	522	860
Total Expenditures	<u>3,720</u>	<u>11,677</u>
Transfers to other funds	12,903	38,709
Total expenditures and transfers out	<u>16,623</u>	<u>50,386</u>
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	945,252	3,004,414
Licenses and Permits	420	195,690
Intergovernmental Revenue	39,113	88,644
Total revenues	<u>984,785</u>	<u>3,288,748</u>
Transfers out		
Transfers to other funds	1,025,001	3,075,003
Total transfers out	<u>1,025,001</u>	<u>3,075,003</u>
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,151,358	9,809,020
Licenses and Permits	171,114	523,362
Intergovernmental Revenue	1,170,354	2,615,155
Total revenues	<u>4,492,826</u>	<u>12,947,537</u>
Transfers out		
Transfers to other funds	4,119,999	12,359,999
Total transfers out	<u>4,119,999</u>	<u>12,359,999</u>

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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	(416,646)	(960,637)
Interest	128,585	325,057
Miscellaneous Revenues	(151,544)	262,994
Total revenues	<u>(439,605)</u>	<u>(372,586)</u>
2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,763,192	5,102,259
Interest	12,351	18,271
Miscellaneous Revenues	-	262
Total revenues	<u>1,775,543</u>	<u>5,120,792</u>
Expenditures		
Salaries and Wages	849,385	2,459,103
Employee Benefits	419,124	1,124,464
Services and Supplies	244,980	726,312
Capital Outlay	18,511	45,500
Total expenditures	<u>1,532,000</u>	<u>4,355,379</u>

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2840.000 - Las Vegas Justice Court Special Filing	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	367,694	1,045,159
Interest	6,461	8,601
Total revenues	<u>374,155</u>	<u>1,053,760</u>
Expenditures		
Salaries and Wages	67,143	244,392
Employee Benefits	36,237	104,831
Services and Supplies	36,587	186,983
Total expenditures	<u>139,967</u>	<u>536,206</u>
2900.000 - Mt. Charleston Fire		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	69,388	262,164
Intergovernmental Revenue	70,336	122,428
Interest	2,780	3,965
Miscellaneous Revenues	586,629	586,629
Total revenue	<u>729,133</u>	<u>975,186</u>
Transfers In from other funds	175,000	525,000
Total revenue and transfers	<u>904,133</u>	<u>1,500,186</u>
Expenditures		
Salaries and Wages	136,428	389,534
Employee Benefits	51,283	142,153
Services and Supplies	31,421	87,285
Total expenditures	<u>219,132</u>	<u>618,972</u>
2920.000 - Moapa Valley Fire		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	209,717	483,074
Interest	12,157	18,015
Miscellaneous Revenues	-	3
Total revenues	<u>221,874</u>	<u>501,092</u>
Expenditures		
Services and Supplies	71,809	140,319
Capital Outlay	278,558	278,558
Total expenditures	<u>350,367</u>	<u>418,877</u>
2930.000 - Clark County Fire Service District		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	15,982,666	49,959,376
Intergovernmental Revenue	12,217,936	27,958,725
Total revenues	<u>28,200,602</u>	<u>77,918,101</u>
Transfers out		
Transfers to other funds	27,927,999	83,783,997
Total transfers out	<u>27,927,999</u>	<u>83,783,997</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	74,529	114,459
Total revenues	<u>74,529</u>	<u>114,459</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Intergovernmental Revenue	100,327	2,915,671
Interest	65,716	104,375
Miscellaneous Revenues	126,246	378,738
Total revenues	<u>292,289</u>	<u>3,398,784</u>
Expenditures		
Debt Service	-	2,771,213
Total expenditures	-	2,771,213
Transfers to other funds	5,002,844	5,002,844
Total expenditures and transfers out	<u>5,002,844</u>	<u>7,774,057</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	1,854,848	5,809,737
Intergovernmental Revenue	110,928	29,761,345
Interest	268,307	450,748
Total revenues	<u>2,234,083</u>	<u>36,021,830</u>
Transfers from other funds	15,164,606	45,003,394
Total revenues and transfers in	<u>17,398,689</u>	<u>81,025,224</u>
Other financing sources		
Refunding Bonds Issued	316,207,052	348,898,052
Total revenues and other financing sources	<u>333,605,741</u>	<u>429,923,276</u>
Expenditures		
Services and Supplies	24,125	24,375
Debt Service	-	53,160,527
Bond Issuance Costs	1,247,243	1,360,748
Total expenditures	<u>1,271,368</u>	<u>54,545,650</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	314,884,809	347,987,968
Total expenditures and other financing uses	<u>316,156,177</u>	<u>402,533,618</u>

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3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	12,669	19,730
Total revenues	<u>12,669</u>	<u>19,730</u>
Transfers from other funds	4,713	60,423
Total revenues and transfers in	<u><u>17,382</u></u>	<u><u>80,153</u></u>

3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	4,466,753	16,657,944
Interest	135,503	195,466
Miscellaneous Revenues	(399,008)	(304,686)
Total revenues	<u>4,203,248</u>	<u>16,548,724</u>
Other financing sources		
Transfers from other funds	-	-
Refunding Bonds Issued	-	15,041,813
Premium on Bonds Issued	-	582,430
Total revenues and other financing sources	<u><u>4,203,248</u></u>	<u><u>32,172,967</u></u>

Expenditures and transfers out		
Services and Supplies	938,086	1,291,674
Debt Service	9,270,570	22,267,490
Bond Issuance Costs	-	316,066
Total expenditures	<u>10,208,656</u>	<u>23,875,230</u>
Transfers to other funds	4,713	64,299
Total expenditures and transfers out	<u>10,213,369</u>	<u>23,939,529</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	-	16,562,290
Total expenditures and other financing uses	<u><u>10,213,369</u></u>	<u><u>40,501,819</u></u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	96,053	145,715
Total revenues	<u>96,053</u>	<u>145,715</u>
Transfers from other funds	-	1,150,911
Total revenues	<u><u>96,053</u></u>	<u><u>1,296,626</u></u>
Expenditures		
Capital Outlay	256,162	636,895
Total expenditures	<u><u>256,162</u></u>	<u><u>636,895</u></u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	9,171,626	16,735,407
Charges for Services	88,094	609,239
Interest	414,143	654,935
Total revenues	<u><u>9,673,863</u></u>	<u><u>17,999,581</u></u>
Expenditures		
Salaries and Wages	351,867	1,058,680
Employee Benefits	159,819	469,339
Services and Supplies	396,096	955,195
Capital Outlay	16,919,183	28,529,759
Total expenditures	<u><u>17,826,965</u></u>	<u><u>31,012,973</u></u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	725,381	1,357,258
Interest	184,330	286,913
Miscellaneous Revenues	1,114	1,114
Total revenues	<u><u>910,825</u></u>	<u><u>1,645,285</u></u>
Expenditures		
Services and Supplies	172,612	241,261
Capital Outlay	500	178,397
Total expenditures	<u><u>173,112</u></u>	<u><u>419,658</u></u>

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	46,953	67,772
Total revenues	<u>46,953</u>	<u>67,772</u>
Transfers from other funds	1,977,536	4,090,625
Total revenues and transfers in	<u><u>2,024,489</u></u>	<u><u>4,158,397</u></u>
Expenditures		
Capital Outlay	6,155,147	25,305,020
Total expenditures	<u>6,155,147</u>	<u>25,305,020</u>
Transfers to other funds	267,024	267,024
Total expenditures and transfers out	<u><u>6,422,171</u></u>	<u><u>25,572,044</u></u>

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4180.000 - Master Transportation Room Tax Improvement: Capital Projects Fund **Year to Date**

Revenues		
Intergovernmental Revenue	785,705	1,254,968
Charges for Services	25	140,683
Interest	280,854	460,155
Total revenues	<u>1,066,584</u>	<u>1,855,806</u>
Expenditures and transfers out		
Services and Supplies	3,424,580	5,706,677
Capital Outlay	1,186,278	12,710,521
Total expenditures	<u>4,610,858</u>	<u>18,417,198</u>
Transfers to other funds	268,881	806,643
Total expenditures and transfers out	<u>4,879,739</u>	<u>19,223,841</u>

4220.000 - Searchlight Capital Construction **Capital Projects Fund** **Year to Date**

Revenues		
Interest	690	1,070
Total revenues	<u>690</u>	<u>1,070</u>

4280.000 - LVMPD Capital Improvement **Capital Projects Fund** **Year to Date**

Revenues		
Interest	11,282	45,646
Miscellaneous Revenues	57,354	59,331
Total revenues	<u>68,636</u>	<u>104,977</u>
Transfers from other funds	(6,000,000)	1,177,781
Total revenues and transfers in	<u>(5,931,364)</u>	<u>1,282,758</u>
Expenditures		
Capital Outlay	68,428	86,428
Total expenditures	<u>68,428</u>	<u>86,428</u>

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund	Year to Date
Revenues		
Interest	2,315	3,589
Total revenues	<u>2,315</u>	<u>3,589</u>
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	99,019	99,019
Interest	71,262	108,705
Miscellaneous Revenues	15,153	34,245
Total revenues	<u>185,434</u>	<u>241,969</u>
Expenditures		
Services and Supplies	168,599	411,984
Capital Outlay	251,906	3,108,330
Total expenditures	<u>420,505</u>	<u>3,520,314</u>
4340.000 - Fort Mohave Valley Development Capital Impro	Capital Projects Fund	Year to Date
Revenues		
Miscellaneous Revenues	7,078	7,294
Total revenues	<u>7,078</u>	<u>7,294</u>
Transfers from other funds	5,000,000	5,000,000
Total revenues and transfers in	<u>5,007,078</u>	<u>5,007,294</u>
Expenditures		
Capital Outlay	804	2,833
Total expenditures	<u>804</u>	<u>2,833</u>
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Charges for Services	25,500	190,521
Interest	655,941	1,028,518
Miscellaneous Revenues	323,217	338,841
Total revenues	<u>1,004,658</u>	<u>1,557,880</u>
Expenditures and transfers out		
Services and Supplies	742,641	1,710,516
Capital Outlay	7,738,489	21,333,217
Total expenditures	<u>8,481,130</u>	<u>23,043,733</u>
Transfers to other funds	-	9,942,142
Total expenditures and transfers out	<u>8,481,130</u>	<u>32,985,875</u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Intergovernmental Revenue	110,187	122,587
Interest	64,357	117,224
Total revenues	<u>174,544</u>	<u>239,811</u>
Transfers from other funds	-	9,049,000
Total revenues and transfers in	<u><u>174,544</u></u>	<u><u>9,288,811</u></u>
Expenditures		
Salaries and Wages	13,763	5,658
Employee Benefits	2,876	144
Services and Supplies	1,671,495	2,978,593
Capital Outlay	1,911,730	4,546,694
Total expenditures	<u><u>3,599,864</u></u>	<u><u>7,531,089</u></u>
4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	178	288
Total revenues	<u>178</u>	<u>288</u>
Transfers from other funds	10,596	31,788
Total revenues and transfers in	<u><u>10,774</u></u>	<u><u>32,076</u></u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues and transfer in		
Charges for Services	1,227,269	3,161,297
Interest	140,631	195,436
Miscellaneous Revenues	18,717	44,555
Total revenues	<u>1,386,617</u>	<u>3,401,288</u>
Transfers from other funds	5,002,844	5,002,844
Total revenues and transfers in	<u><u>6,389,461</u></u>	<u><u>8,404,132</u></u>
Expenditures		
Services and Supplies	48,906	50,762
Capital Outlay	266,944	1,979,532
Total expenditures	<u><u>315,850</u></u>	<u><u>2,030,294</u></u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	35,559	57,527
Total revenues	<u>35,559</u>	<u>57,527</u>
Transfers from other funds	-	23,180,739
Total revenues and transfers in	<u><u>35,559</u></u>	<u><u>23,238,266</u></u>
Expenditures		
Services and Supplies	2,657	195,732
Capital Outlay	4,739	610,916
Bond Issuance Costs	-	387,345
Total expenditures	<u>7,396</u>	<u>1,193,993</u>
Transfers to other funds	-	-
Total expenditures and transfers out	<u><u>7,396</u></u>	<u><u>1,193,993</u></u>
4460.000 - Mountain's Edge Capital Construction		
Revenues		
Interest	10,044	15,568
Total revenues	<u>10,044</u>	<u>15,568</u>
4470.000 - Southern Highlands Capital Construction		
Revenues		
Interest	9,488	14,707
Total revenues	<u>9,488</u>	<u>14,707</u>
Expenditures		
Capital Outlay	1,150	1,150
Total expenditures	<u>1,150</u>	<u>1,150</u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	7,679	11,434
Total revenues	<u>7,679</u>	<u>11,434</u>
Transfers from other funds	-	3,876
Total revenues and financing sources	<u><u>7,679</u></u>	<u><u>15,310</u></u>
Expenditures and transfers out		
Capital Outlay	-	276,000
Total expenditures	<u>-</u>	<u>276,000</u>
Transfers to other funds	-	1,000,000
Total expenditures and transfers out	<u><u>-</u></u>	<u><u>1,276,000</u></u>
4500.000 - Extraordinary Capital Maintenance		
Revenues		
Interest	2,337	3,622
Total revenues	<u><u>2,337</u></u>	<u><u>3,622</u></u>

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4550.000 and 4551.000 - SNPLMA Capital Construction Fu	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	373,108	656,405
Charges for Services	103,224	103,224
Interest	141,350	225,353
Total revenues	<u>617,682</u>	<u>984,982</u>
Expenditures		
Services and Supplies	494,167	985,093
Capital Outlay	232,126	787,177
Total expenditures	<u>726,293</u>	<u>1,772,270</u>
4990.000 - Public Works Regional Improvements Fund		Capital Projects Fund
Revenues		
Intergovernmental Revenue	11,962,223	34,914,452
Charges for Services	7,229	17,553
Interest	12,972	22,452
Total revenues	<u>11,982,424</u>	<u>34,954,457</u>
Expenditures		
Services and Supplies	746,964	2,686,970
Capital Outlay	9,726,657	32,622,139
Total expenditures	<u>10,473,621</u>	<u>35,309,109</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	\$ 13,895,909	\$ 42,527,268
Terminal building rents	50,474,581	145,997,045
Terminal concessions	16,107,453	49,320,725
Rental car fees and concessions	17,327,499	54,797,467
Public parking fees	8,742,262	28,890,017
Gaming fees	7,584,502	21,545,885
Gate use fees	7,472,003	22,652,921
Ground rents	5,839,792	16,644,536
Ground transportation fees	5,087,771	13,786,140
General aviation fuel sales (net of cost)	1,124,655	3,900,131
Other operating revenues	953,618	2,725,874
Total operating revenues	<u>134,610,045</u>	<u>402,788,009</u>
Operating expenses:		
Salaries and wages	19,621,520	59,259,208
Employee benefits	11,859,470	33,571,331
Services and supplies	27,087,631	89,000,983
Depreciation	48,944,736	148,751,771
Total operating expenses	<u>107,513,357</u>	<u>330,583,293</u>
Nonoperating revenues (expenses):		
Interest income	2,121,708	4,654,081
Interest expense	(45,450,770)	(136,760,202)
Investment income	(10,281,961)	(17,611,756)
Other nonoperating revenues (expenses)	28,287,688	74,390,473
Total nonoperating revenues (expenses)	<u>(25,323,335)</u>	<u>(75,327,404)</u>
Capital contributions	11,484,306	19,174,532
Net income (loss)	<u>\$ 13,257,659</u>	<u>\$ 16,051,844</u>

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	7,479,923	23,353,410
Other operating revenues	159,343	493,984
Total operating revenues	<u>7,639,266</u>	<u>23,847,394</u>
Operating expenses:		
Salaries and wages	4,170,837	12,063,500
Employee benefits	1,756,973	4,894,245
Services and supplies	635,958	2,702,490
Depreciation	195,565	586,693
Total operating expenses	<u>6,759,333</u>	<u>20,246,928</u>
Nonoperating revenues (expenses):		
Interest income	92,244	147,012
Total nonoperating revenues (expenses)	<u>92,244</u>	<u>147,012</u>
Net income (loss)	<u>972,177</u>	<u>3,747,478</u>

5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	207,397	207,397
Total operating revenues	<u>207,397</u>	<u>207,397</u>
Operating expenses:		
Services and supplies	131,735	133,108
Depreciation	110,139	330,417
Total operating expenses	<u>241,874</u>	<u>463,525</u>
Nonoperating revenues (expenses):		
Interest income	375	582
Consolidated and sales and use tax	31,436	34,884
Total nonoperating revenues (expenses)	<u>31,811</u>	<u>35,466</u>
Net income (loss)	<u>(2,666)</u>	<u>(220,662)</u>

5380.000 - Public Parking	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	94,945	262,390
Other operating revenues	-	200
Total operating revenues	<u>94,945</u>	<u>262,590</u>
Operating expenses:		
Salaries and wages	30,984	88,042
Employee benefits	13,782	37,932
Services and supplies	56,410	139,784
Depreciation	46,659	139,978
Total operating expenses	<u>147,835</u>	<u>405,736</u>
Nonoperating revenues (expenses):		
Interest income	6,284	9,625
Total nonoperating revenues (expenses)	<u>6,284</u>	<u>9,625</u>
Net income (loss)	<u>(46,606)</u>	<u>(133,521)</u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	2,100,829	6,257,870
Total operating revenues	<u>2,100,829</u>	<u>6,257,870</u>
Operating expenses:		
Salaries and wages	1,495,078	5,164,470
Employee benefits	127,569	366,204
Services and supplies	683,283	2,268,139
Depreciation	24,606	72,273
Total operating expenses	<u>2,330,536</u>	<u>7,871,086</u>
Nonoperating revenues (expenses):		
Interest income	5,861	7,151
Other nonoperating revenues (expenses)	27,304	69,154
Total nonoperating revenues (expenses)	<u>33,165</u>	<u>76,305</u>
Net income (loss)	<u>(196,542)</u>	<u>(1,536,911)</u>

5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	592,955	1,439,875
Total operating revenues	<u>592,955</u>	<u>1,439,875</u>
Operating expenses:		
Salaries and wages	242,146	736,353
Employee benefits	48,280	134,127
Services and supplies	269,706	801,299
Depreciation	6,867	20,600
Total operating expenses	<u>566,999</u>	<u>1,692,379</u>
Nonoperating revenues (expenses):		
Interest income	1,283	1,379
Total nonoperating revenues (expenses)	<u>1,283</u>	<u>1,379</u>
Net income (loss)	<u>27,239</u>	<u>(251,125)</u>

5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	934,190	2,753,098
Total operating revenues	<u>934,190</u>	<u>2,753,098</u>
Operating expenses:		
Salaries and wages	207,981	639,999
Employee benefits	92,999	260,480
Services and supplies	626,550	1,817,959
Depreciation	7,548	22,453
Total operating expenses	<u>935,078</u>	<u>2,740,891</u>
Nonoperating revenues (expenses):		
Interest income	3,147	4,553
Total nonoperating revenues (expenses)	<u>3,147</u>	<u>4,553</u>
Net income (loss)	<u>2,259</u>	<u>16,760</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	24,344,862	65,699,790
Other operating revenues	1,676,048	3,178,412
Total operating revenues	<u>26,020,910</u>	<u>68,878,202</u>
Operating expenses:		
Services and supplies	24,327,537	71,296,539
Total operating expenses	<u>24,327,537</u>	<u>71,296,539</u>
Nonoperating revenues (expenses):		
Interest income	104,122	168,139
Total nonoperating revenues (expenses)	<u>104,122</u>	<u>168,139</u>
Net income (loss)	<u>1,797,495</u>	<u>(2,250,198)</u>

6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,664,326	9,973,517
Other operating revenues	3,267,510	3,821,555
Total operating revenues	<u>6,931,836</u>	<u>13,795,072</u>
Operating expenses:		
Salaries and wages	105,922	329,088
Employee benefits	45,796	130,882
Services and supplies	5,293,510	10,651,336
Depreciation	10,654	31,962
Total operating expenses	<u>5,455,882</u>	<u>11,143,268</u>
Nonoperating revenues (expenses):		
Interest income	146,598	232,344
Total nonoperating revenues (expenses)	<u>146,598</u>	<u>232,344</u>
Net income (loss)	<u>1,622,552</u>	<u>2,884,148</u>

6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	46,256	398,559
Employee benefits	3,206	10,868
Services and supplies	109,989	481,468
Total operating expenses	<u>159,451</u>	<u>890,895</u>
Nonoperating revenues (expenses):		
Interest income	14,845	21,655
Total nonoperating revenues (expenses)	<u>14,845</u>	<u>21,655</u>
Net income (loss)	<u>(144,606)</u>	<u>(869,240)</u>

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6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,333,835	10,059,257
Total operating revenues	<u>3,333,835</u>	<u>10,059,257</u>
Operating expenses:		
Employee benefits	264,100	663,670
Services and supplies	481,987	1,542,600
Depreciation	1,693,907	5,081,722
Total operating expenses	<u>2,439,994</u>	<u>7,287,992</u>
Nonoperating revenues (expenses):		
Interest income	138,669	219,497
Total nonoperating revenues (expenses)	<u>138,669</u>	<u>219,497</u>
Net income (loss)	<u>1,032,510</u>	<u>2,990,762</u>
6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	6,400,000
Other operating revenues	81,939	396,538
Total operating revenues	<u>81,939</u>	<u>6,796,538</u>
Operating expenses:		
Services and supplies	917,137	4,654,058
Total operating expenses	<u>917,137</u>	<u>4,654,058</u>
Nonoperating revenues (expenses):		
Interest income	45,021	57,041
Total nonoperating revenues (expenses)	<u>45,021</u>	<u>57,041</u>
Net income (loss)	<u>(790,177)</u>	<u>2,199,521</u>
6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,254,574	7,980,586
Other operating revenues	32,998	193,163
Total operating revenues	<u>3,287,572</u>	<u>8,173,749</u>
Operating expenses:		
Services and supplies	3,417,499	8,266,722
Total operating expenses	<u>3,417,499</u>	<u>8,266,722</u>
Nonoperating revenues (expenses):		
Interest income	131,669	207,770
Total nonoperating revenues (expenses)	<u>131,669</u>	<u>207,770</u>
Net income (loss)	<u>1,742</u>	<u>114,797</u>

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6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	350,000	350,000
Total operating revenues	<u>350,000</u>	<u>350,000</u>
Operating expenses:		
Services and supplies	65,511	386,422
Total operating expenses	<u>65,511</u>	<u>386,422</u>
Nonoperating revenues (expenses):		
Interest income	2,902	4,076
Total nonoperating revenues (expenses)	<u>2,902</u>	<u>4,076</u>
Net income (loss)	<u>287,391</u>	<u>(32,346)</u>
6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	1,315,294
Other operating revenues	101,584	101,584
Total operating revenues	<u>101,584</u>	<u>1,416,878</u>
Operating expenses:		
Services and supplies	603,372	3,370,930
Total operating expenses	<u>603,372</u>	<u>3,370,930</u>
Nonoperating revenues (expenses):		
Interest income	25,985	39,872
Total nonoperating revenues (expenses)	<u>25,985</u>	<u>39,872</u>
Net income (loss)	<u>(475,803)</u>	<u>(1,914,180)</u>

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6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	887	2,126,315
Other operating revenues	-	3,625
Total operating revenues	<u>887</u>	<u>2,129,940</u>
Operating expenses:		
Salaries and wages	194,582	538,899
Employee benefits	95,817	249,111
Services and supplies	261,046	680,204
Total operating expenses	<u>551,445</u>	<u>1,468,214</u>
Nonoperating revenues (expenses):		
Interest income	44,643	65,876
Total nonoperating revenues (expenses)	<u>44,643</u>	<u>65,876</u>
Net income (loss)	<u>(505,915)</u>	<u>727,602</u>
6610.000 - County Liability Insurance Pool		
Operating revenues:		
Charges for services:	231,220	4,487,224
Other operating revenues	32	1,158
Total operating revenues	<u>231,252</u>	<u>4,488,382</u>
Operating expenses:		
Services and supplies	602,273	3,920,290
Total operating expenses	<u>602,273</u>	<u>3,920,290</u>
Nonoperating revenues (expenses):		
Interest income	39,213	48,906
Total nonoperating revenues (expenses)	<u>39,213</u>	<u>48,906</u>
Net income (loss)	<u>(331,808)</u>	<u>616,998</u>

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6700.000 - Clark County Investment. Pool and SID	Internal Service	Year to Date
Operating revenues:		
Charges for services:	352,172	922,172
Other operating revenues	-	413
Total operating revenues	<u>352,172</u>	<u>922,585</u>
Operating expenses:		
Salaries and wages	136,803	415,018
Employee benefits	60,547	171,491
Services and supplies	174,247	424,310
Total operating expenses	<u>371,597</u>	<u>1,010,819</u>
Nonoperating revenues (expenses):		
Interest income	13,200	15,703
Total nonoperating revenues (expenses)	<u>13,200</u>	<u>15,703</u>
Net income (loss)	<u>(6,225)</u>	<u>(72,531)</u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	1,772,319	3,934,914
Other operating revenues	519,177	1,059,160
Total operating revenues	<u>2,291,496</u>	<u>4,994,074</u>
Operating expenses:		
Salaries and wages	877,582	2,541,236
Employee benefits	426,037	1,195,563
Services and supplies	952,972	3,371,090
Depreciation	12,920	33,796
Total operating expenses	<u>2,269,511</u>	<u>7,141,685</u>
Nonoperating revenues (expenses):		
Interest income	4,904	3,101
Total nonoperating revenues (expenses)	<u>4,904</u>	<u>3,101</u>
Net income (loss)	<u>26,889</u>	<u>(2,144,510)</u>

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,741,111	10,144,175
Other operating revenues	2,383	22,343
Total operating revenues	<u>3,743,494</u>	<u>10,166,518</u>
Operating expenses:		
Salaries and wages	897,757	2,671,506
Employee benefits	423,400	1,164,167
Services and supplies	2,322,426	6,944,987
Depreciation	24,920	73,440
Total operating expenses	<u>3,668,503</u>	<u>10,854,100</u>
Nonoperating revenues (expenses):		
Interest income	37,566	54,713
Total nonoperating revenues (expenses)	<u>37,566</u>	<u>54,713</u>
Net income (loss)	<u>112,557</u>	<u>(632,869)</u>

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	394,361	968,892
Other operating revenues	246	426
Total operating revenues	<u>394,607</u>	<u>969,318</u>
Operating expenses:		
Salaries and wages	679,061	2,012,295
Employee benefits	263,043	772,811
Services and supplies	248,107	558,028
Depreciation	1,711	5,133
Total operating expenses	<u>1,191,922</u>	<u>3,348,267</u>
Nonoperating revenues (expenses):		
Interest income	4,456	5,278
Total nonoperating revenues (expenses)	<u>4,456</u>	<u>5,278</u>
Net income (loss)	<u>(792,859)</u>	<u>(2,373,671)</u>
6880.000 - Enterprise Resource Planning		
Operating revenues:		
Charges for services:	12,603,355	37,913,599
Other operating revenues	92,716	206,040
Total operating revenues	<u>12,696,071</u>	<u>38,119,639</u>
Operating expenses:		
Salaries and wages	4,485,549	13,545,474
Employee benefits	1,939,208	5,521,622
Services and supplies	6,883,200	24,868,739
Depreciation	60,488	186,269
Total operating expenses	<u>13,368,445</u>	<u>44,122,104</u>
Nonoperating revenues (expenses):		
Interest income	82,914	130,203
Total nonoperating revenues (expenses)	<u>82,914</u>	<u>130,203</u>
Net income (loss)	<u>(589,460)</u>	<u>(5,872,262)</u>