

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended September 30, 2017
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	84,913,595	84,913,595
Licenses and Permits	42,240,331	42,240,331
Intergovernmental Revenue	29,447,647	29,447,647
Charges for Services	15,114,656	15,114,656
Fines and Forfeitures	4,577,183	4,577,183
Interest	777,527	777,527
Miscellaneous Revenues	472,765	472,765
Total revenues	<u>177,543,704</u>	<u>177,543,704</u>
Transfers from other funds	<u>77,780,660</u>	<u>77,780,660</u>
Total revenues and transfers in	<u><u>255,324,364</u></u>	<u><u>255,324,364</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	25,567,190	25,567,190
Judicial	37,257,194	37,257,194
Public Safety	53,132,694	53,132,694
Public Works	2,586,740	2,586,740
Health	5,505,849	5,505,849
Welfare	6,032,201	6,032,201
Culture and Recreation	2,333,991	2,333,991
Other General Expenditures	<u>22,946,682</u>	<u>22,946,682</u>
Total expenditures	<u>155,362,541</u>	<u>155,362,541</u>
Transfers out	<u>118,959,490</u>	<u>118,959,490</u>
Total expenditures and transfers out	<u><u>274,322,031</u></u>	<u><u>274,322,031</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,832,730	3,832,730
Interest	15,844	15,844
Total revenues	<u>3,848,574</u>	<u>3,848,574</u>
Expenditures		
Salaries and Wages	122,830	122,830
Employee Benefits	54,057	54,057
Services and Supplies	1,833,731	1,833,731
Total expenditures	<u>2,010,618</u>	<u>2,010,618</u>
2020.000 - Road		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	3,044,056	3,044,056
Charges for Services	353,092	353,092
Interest	207,479	207,479
Miscellaneous Revenues	41,541	41,541
Total revenues	<u>3,646,168</u>	<u>3,646,168</u>
Transfers from other funds	408,627	408,627
Total revenues and transfers in	<u>4,054,795</u>	<u>4,054,795</u>
Expenditures		
Salaries and Wages	2,851,109	2,851,109
Employee Benefits	1,318,112	1,318,112
Services and Supplies	2,367,276	2,367,276
Capital Outlay	1,696,570	1,696,570
Total expenditures	<u>8,233,067</u>	<u>8,233,067</u>
2030.000 and 2031.000- Clark County Grants		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	4,730,713	4,730,713
Interest	133,886	133,886
Miscellaneous Revenues	330,525	330,525
Total revenue	<u>5,195,124</u>	<u>5,195,124</u>
Transfers from other funds	185,665	185,665
Total revenues and transfers in	<u>5,380,789</u>	<u>5,380,789</u>
Expenditures		
Salaries and Wages	2,197,982	2,197,982
Employee Benefits	617,086	617,086
Services and Supplies	5,076,739	5,076,739
Total expenditures	<u>7,891,807</u>	<u>7,891,807</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,748,030	1,748,030
Interest	75,022	75,022
Total revenues	<u>1,823,052</u>	<u>1,823,052</u>
Expenditures		
Services and Supplies	1,330,130	1,330,130
Total expenditures	<u>1,330,130</u>	<u>1,330,130</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	178,474	178,474
Interest	29,988	29,988
Total revenues	<u>208,462</u>	<u>208,462</u>
Expenditures		
Services and Supplies	10,610	10,610
Total expenditures	<u>10,610</u>	<u>10,610</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,635,402	1,635,402
Interest	191,382	191,382
Miscellaneous Revenues	82,939	82,939
Total revenues	<u>1,909,723</u>	<u>1,909,723</u>
Transfers from other funds	47,107,575	47,107,575
Total revenues and transfers in	<u>49,017,298</u>	<u>49,017,298</u>
Expenditures		
Salaries and Wages	31,637,774	31,637,774
Employee Benefits	12,751,433	12,751,433
Services and Supplies	10,065,966	10,065,966
Capital Outlay	30,000	30,000
Total expenditures	<u>54,485,173</u>	<u>54,485,173</u>
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	288,192	288,192
Charges for Services	70,628	70,628
Interest	8,332	8,332
Total revenues	<u>367,152</u>	<u>367,152</u>
Expenditures		
Salaries and Wages	95,681	95,681
Employee Benefits	37,241	37,241
Services and Supplies	301,495	301,495
Total expenditures	<u>434,417</u>	<u>434,417</u>

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2080.000 & 2081.000 - Las Vegas Metropolitan	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	36,438,721	36,438,721
Intergovernmental Revenue	36,128,490	36,128,490
Charges for Services	9,971,943	9,971,943
Interest	224,301	224,301
Miscellaneous Revenues	258,759	258,759
Total revenues	83,022,214	83,022,214
Transfers from other funds	62,454,453	62,454,453
Total revenues and transfers in	145,476,667	145,476,667
Expenditures		
Salaries and Wages	83,651,640	83,651,640
Employee Benefits	41,028,780	41,028,780
Services and Supplies	15,669,292	15,669,292
Capital Outlay	126,993	126,993
Total expenditures	140,476,705	140,476,705
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	359,400	359,400
Intergovernmental Revenue	342,740	342,740
Charges for Services	1,154,415	1,154,415
Fines and Forfeitures	21,300	21,300
Interest	84,259	84,259
Miscellaneous Revenues	50	50
Total revenues	1,962,164	1,962,164
Transfers from other funds	200,000	200,000
Total revenues and transfers in	2,162,164	2,162,164
Expenditures		
Salaries and Wages	245,278	245,278
Employee Benefits	93,643	93,643
Services and Supplies	220,656	220,656
Total expenditures	559,577	559,577
2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	973,973	973,973
Interest	142,985	142,985
Miscellaneous Revenues	107,744	107,744
Total revenues	1,224,702	1,224,702
Transfers out		
Transfers to other funds	21,972,592	21,972,592
Total transfers out	21,972,592	21,972,592

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2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	13,869,951	13,869,951
Licenses and Permits	3,252,347	3,252,347
Intergovernmental Revenue	36,716,995	36,716,995
Interest	494,977	494,977
Total revenues	<u>54,334,270</u>	<u>54,334,270</u>
Expenditures and transfers out		
Services and Supplies	24,990,802	24,990,802
Total expenditures	<u>24,990,802</u>	<u>24,990,802</u>
Transfers to other funds	8,682,697	8,682,697
Total expenditures and transfers out	<u>33,673,499</u>	<u>33,673,499</u>
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,740,854	8,740,854
Interest	37,212	37,212
Total revenues	<u>8,778,066</u>	<u>8,778,066</u>
2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	277,280	277,280
Fines and Forfeitures	27,833	27,833
Interest	1,642	1,642
Miscellaneous Revenues	(150)	(150)
Total revenues	<u>306,605</u>	<u>306,605</u>
Expenditures		
Salaries and Wages	115,365	115,365
Employee Benefits	47,889	47,889
Services and Supplies	116,511	116,511
Total expenditures	<u>279,765</u>	<u>279,765</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	180,263	180,263
Charges for Services	804,440	804,440
Interest	42,761	42,761
Total revenues	<u>1,027,464</u>	<u>1,027,464</u>
Expenditures		
Salaries and Wages	130,777	130,777
Employee Benefits	56,087	56,087
Services and Supplies	170,773	170,773
Total expenditures	<u>357,637</u>	<u>357,637</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	200	200
Total revenues	<u>200</u>	<u>200</u>
Transfers from other funds	37,014	37,014
Total revenues and transfers in	<u><u>37,214</u></u>	<u><u>37,214</u></u>
Expenditures		
Salaries and Wages	34,112	34,112
Employee Benefits	11,912	11,912
Services and Supplies	4,106	4,106
Total expenditures	<u><u>50,130</u></u>	<u><u>50,130</u></u>
2190.000 - Justice Court Administrative	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	656,889	656,889
Interest	46,488	46,488
Total revenues	<u><u>703,377</u></u>	<u><u>703,377</u></u>
Expenditures and transfers out		
Services and Supplies	160,082	160,082
Total expenditures	<u>160,082</u>	<u>160,082</u>
Transfers to other funds	584,874	584,874
Total expenditures and transfers out	<u><u>744,956</u></u>	<u><u>744,956</u></u>
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,469,631	1,469,631
Charges for Services	98,384	98,384
Interest	10,495	10,495
Total revenues	<u><u>1,578,510</u></u>	<u><u>1,578,510</u></u>
Expenditures		
Salaries and Wages	119,332	119,332
Employee Benefits	51,424	51,424
Services and Supplies	634,073	634,073
Total expenditures	<u><u>804,829</u></u>	<u><u>804,829</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	1,971,917	1,971,917
Charges for Services	168,802	168,802
Interest	31,941	31,941
Miscellaneous Revenues	92	92
Total revenues	<u>2,172,752</u>	<u>2,172,752</u>
Transfers from other funds	<u>2,625,000</u>	<u>2,625,000</u>
Total revenues and transfers in	<u><u>4,797,752</u></u>	<u><u>4,797,752</u></u>
Expenditures		
Salaries and Wages	4,044,602	4,044,602
Employee Benefits	1,844,358	1,844,358
Services and Supplies	<u>1,368,491</u>	<u>1,368,491</u>
Total expenditures	<u><u>7,257,451</u></u>	<u><u>7,257,451</u></u>
2230.000 and 2231.000 - Federal Nuclear Waste		
Revenues		
Interest	<u>1,205</u>	<u>1,205</u>
Total revenues	<u><u>1,205</u></u>	<u><u>1,205</u></u>
Expenditures		
Services and Supplies	<u>1,500</u>	<u>1,500</u>
Total expenditures	<u><u>1,500</u></u>	<u><u>1,500</u></u>
2240.000 - Wetlands Park		
Revenues		
Interest	<u>17,582</u>	<u>17,582</u>
Total revenues	<u><u>17,582</u></u>	<u><u>17,582</u></u>
2250.000 - Boat Safety		
Revenues		
Charges for Services	8,650	8,650
Interest	44	44
Total revenues	<u>8,694</u>	<u>8,694</u>
Expenditures		
Services and Supplies	<u>10,064</u>	<u>10,064</u>
Total expenditures	<u><u>10,064</u></u>	<u><u>10,064</u></u>
2260.000 - District Attorney Check Restitution		
Revenues		
Charges for Services	1,527,005	1,527,005
Interest	42,561	42,561
Total revenues	<u>1,569,566</u>	<u>1,569,566</u>
Expenditures		
Salaries and Wages	421,867	421,867
Employee Benefits	183,349	183,349
Services and Supplies	77,516	77,516
Total expenditures	<u>682,732</u>	<u>682,732</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	812,224	812,224
Intergovernmental Revenue	25,133	25,133
Charges for Services	1,578	1,578
Fines and Forfeitures	170,800	170,800
Interest	82,644	82,644
Miscellaneous Revenues	(9,043)	(9,043)
Total revenues	<u>1,083,336</u>	<u>1,083,336</u>
Expenditures		
Salaries and Wages	1,343,536	1,343,536
Employee Benefits	570,715	570,715
Services and Supplies	336,624	338,624
Total expenditures	<u>2,250,875</u>	<u>2,252,875</u>
2280.000 - Air Quality Transportation Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	20	20
Interest	143,723	143,723
Total revenues	<u>143,743</u>	<u>143,743</u>
Expenditures		
Salaries and Wages	527,585	527,585
Employee Benefits	213,035	213,035
Services and Supplies	450,218	450,218
Capital Outlay	1,117	1,117
Total expenditures	<u>1,191,955</u>	<u>1,191,955</u>
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	3,625	3,625
Total revenues	<u>3,625</u>	<u>3,625</u>
Transfer from other funds	389,515	389,515
Total revenues and transfers in	<u>393,140</u>	<u>393,140</u>
Expenditures		
Salaries and Wages	137,354	137,354
Employee Benefits	56,590	56,590
Services and Supplies	239,788	239,788
Total expenditures	<u>433,732</u>	<u>433,732</u>

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,958,417	5,958,417
Interest	335,101	335,101
Miscellaneous Revenues	9,847	9,847
Total revenues	<u>6,303,365</u>	<u>6,303,365</u>
Expenditures and transfers out		
Salaries and Wages	3,233,513	3,233,513
Employee Benefits	1,284,175	1,284,175
Services and Supplies	1,411,218	1,411,218
Capital Outlay	66,692	66,692
Total expenditures	<u>5,995,598</u>	<u>5,995,598</u>
Transfers to other funds	200,000	200,000
Total expenditures and transfers out	<u>6,195,598</u>	<u>6,195,598</u>
2310.000 - Police Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	9,717,992	9,717,992
Interest	13,259	13,259
Total revenues	<u>9,731,251</u>	<u>9,731,251</u>
Expenditures and transfers out		
Services and Supplies	1,442	1,442
Total expenditures	<u>1,442</u>	<u>1,442</u>
Transfers to other funds	7,160,771	7,160,771
Total expenditures and transfers out	<u>7,162,213</u>	<u>7,162,213</u>
2320.000 - LVMPD Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	482,235	482,235
Total revenues	<u>482,235</u>	<u>482,235</u>
Transfers from other funds	4,032	4,032
Total revenues and transfers in	<u>486,267</u>	<u>486,267</u>
Expenditures		
Salaries and Wages	15,812,725	15,812,725
Employee Benefits	9,008,845	9,008,845
Services and Supplies	1,822,167	1,822,167
Total expenditures	<u>26,643,737</u>	<u>26,643,737</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	404,619	404,619
Interest	3,458	3,458
Miscellaneous Revenues	3,606	3,606
Total revenues	<u>411,683</u>	<u>411,683</u>
Expenditures		
Salaries and Wages	58,290	58,290
Employee Benefits	25,395	25,395
Services and Supplies	20,978	20,978
Total expenditures	<u>104,663</u>	<u>104,663</u>
2340.000 - Fort Mohave Valley Development Fund		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	47,111	47,111
Miscellaneous Revenues	155,108	155,108
Total revenues	<u>202,219</u>	<u>202,219</u>
2360.000 - Habitat Conservation		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	344,119	344,119
Intergovernmental Revenue	49,611	49,611
Interest	300,194	300,194
Total revenues	<u>693,924</u>	<u>693,924</u>
Expenditures		
Salaries and Wages	219,112	219,112
Employee Benefits	89,490	89,490
Services and Supplies	517,917	517,917
Capital Outlay	955,701	955,701
Total expenditures	<u>1,782,220</u>	<u>1,782,220</u>
2370.000 & 2371.000- Child Welfare		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	23,003,827	23,003,827
Charges for Services	29,099	29,099
Interest	73,245	73,245
Miscellaneous Revenues	2,609	2,609
Total revenues	<u>23,108,780</u>	<u>23,108,780</u>
Expenditures		
Salaries and Wages	5,303,467	5,303,467
Employee Benefits	2,195,903	2,195,903
Services and Supplies	10,728,499	10,728,499
Total expenditures	<u>18,227,869</u>	<u>18,227,869</u>

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2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	17,481,827	17,481,827
Interest	100,871	100,871
Total revenues	<u>17,582,698</u>	<u>17,582,698</u>
Expenditures		
Services and Supplies	10,702,155	10,702,155
Total expenditures	<u>10,702,155</u>	<u>10,702,155</u>
2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	633,691	633,691
Interest	2,069	2,069
Total revenues	<u>635,760</u>	<u>635,760</u>
Expenditures		
Salaries and Wages	397,604	397,604
Employee Benefits	198,185	198,185
Services and Supplies	142	142
Total expenditures	<u>595,931</u>	<u>595,931</u>
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	4,621	4,621
Total revenues	<u>4,621</u>	<u>4,621</u>
Expenditures		
Services and Supplies	459,242	459,242
Total expenditures	<u>459,242</u>	<u>459,242</u>
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	-
Charges for Services	1,588	1,588
Interest	8,721	8,721
Miscellaneous Revenues	25,237	25,237
Total revenues	<u>35,546</u>	<u>35,546</u>
Expenditures		
Services and Supplies	60,378	60,378
Total expenditures	<u>60,378</u>	<u>60,378</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,371,978	1,371,978
Interest	40,283	40,283
Miscellaneous Revenues	602	602
Total revenues	1,412,863	1,412,863
Transfers from other funds	1,299,999	1,299,999
Total revenues and transfers in	2,712,862	2,712,862
Expenditures		
Salaries and Wages	1,707,202	1,707,202
Employee Benefits	657,410	657,410
Services and Supplies	240,695	240,695
Total expenditures	2,605,307	2,605,307
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	2,954,195	2,954,195
Interest	19,146	19,146
Total revenues	2,973,341	2,973,341
2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	43,618	43,618
Total revenues	43,618	43,618
Transfers In from other funds	4,625,001	4,625,001
Total revenue and transfers in	4,668,619	4,668,619
Expenditures		
Services and Supplies	815,927	815,927
Capital Outlay	12,385	12,385
Debt Services	4,640,344	4,640,344
Total expenditures	5,468,656	5,468,656
2480.000 - Special Improvement District	Special Revenue Fund	Year to Date
Revenues		
Interest	5,780	5,780
Total revenues	5,780	5,780
Expenditures		
Salaries and Wages	102,121	102,121
Employee Benefits	46,474	46,474
Services and Supplies	13,289	13,289
Total expenditures	161,884	161,884

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2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	300,613	300,613
Interest	13,445	13,445
Miscellaneous Revenues	336	336
Total revenues	<u>314,394</u>	<u>314,394</u>
Expenditures		
Services and Supplies	125,280	125,280
Total expenditures	<u>125,280</u>	<u>125,280</u>
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	23,155	23,155
Interest	467	467
Total revenues	<u>23,622</u>	<u>23,622</u>
Expenditures		
Services and Supplies	30,414	30,414
Total expenditures	<u>30,414</u>	<u>30,414</u>
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,797,355	1,797,355
Interest	15,489	15,489
Total revenues	<u>1,812,844</u>	<u>1,812,844</u>
Expenditures		
Services and Supplies	932,778	932,778
Total expenditures	<u>932,778</u>	<u>932,778</u>
2520.000 - Southern Nevada Area	Special Revenue Fund	Year to Date
Revenues		
Interest	14,353	14,353
Miscellaneous Revenues	2,077,383	2,077,383
Total revenues	<u>2,091,736</u>	<u>2,091,736</u>
Expenditures		
Salaries and Wages	85,895	85,895
Employee Benefits	38,032	38,032
Services and Supplies	55,244	55,244
Total expenditures	<u>179,171</u>	<u>179,171</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	508,505	508,505
Interest	41,246	41,246
Miscellaneous Revenues	28,532	28,532
Total revenues	<u>578,283</u>	<u>578,283</u>
Expenditures		
Salaries and Wages	222,427	222,427
Employee Benefits	84,849	84,849
Services and Supplies	139,575	139,575
Total expenditures	<u>446,851</u>	<u>446,851</u>
2550.000 - Bunkerville Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,649	1,649
Intergovernmental Revenue	45,701	45,701
Total revenues	<u>47,350</u>	<u>47,350</u>
Transfers out		
Transfers to other funds	96,750	96,750
Total transfers out	<u>96,750</u>	<u>96,750</u>
2560.000 - Whitney Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	338,944	338,944
Licenses and Permits	19,050	19,050
Intergovernmental Revenue	75,513	75,513
Total revenues	<u>433,507</u>	<u>433,507</u>
Transfers out		
Transfers to other funds	464,666	464,666
Total transfers out	<u>464,666</u>	<u>464,666</u>
2570.000 - Moapa Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	9,240	9,240
Intergovernmental Revenue	62,703	62,703
Total revenues	<u>71,943</u>	<u>71,943</u>
Transfers out		
Transfers to other funds	186,417	186,417
Total transfers out	<u>186,417</u>	<u>186,417</u>

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2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	5,975,060	5,975,060
Licenses and Permits	1,828,320	1,828,320
Intergovernmental Revenue	5,900,638	5,900,638
Total revenues	<u>13,704,018</u>	<u>13,704,018</u>
Transfers out		
Transfers to other funds	26,745,000	26,745,000
Total transfers out	<u>26,745,000</u>	<u>26,745,000</u>
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,808	1,808
Licenses and Permits	2,250	2,250
Intergovernmental Revenue	31,662	31,662
Total revenues	<u>35,720</u>	<u>35,720</u>
Transfers out		
Transfers to other funds	69,000	69,000
Total transfers out	<u>69,000</u>	<u>69,000</u>
2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,292,685	1,292,685
Licenses and Permits	311,830	311,830
Intergovernmental Revenue	903,353	903,353
Total revenues	<u>2,507,868</u>	<u>2,507,868</u>
Transfers out		
Transfers to other funds	4,090,749	4,090,749
Total transfers out	<u>4,090,749</u>	<u>4,090,749</u>
2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	726,166	726,166
Licenses and Permits	119,760	119,760
Intergovernmental Revenue	1,087,306	1,087,306
Total revenues	<u>1,933,232</u>	<u>1,933,232</u>
Transfers out		
Transfers to other funds	4,172,001	4,172,001
Total transfers out	<u>4,172,001</u>	<u>4,172,001</u>

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2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	838,983	838,983
Licenses and Permits	264,105	264,105
Intergovernmental Revenue	606,618	606,618
Interest	28,454	28,454
Total revenues	<u>1,739,010</u>	<u>1,739,010</u>
Expenditures and transfers out		
Salaries and Wages	1,376,853	1,376,853
Employee Benefits	593,474	593,474
Services and Supplies	159,319	159,319
Total expenditures	<u>2,129,646</u>	<u>2,129,646</u>
Transfers to other funds	665,250	665,250
Total expenditures and transfers out	<u>2,794,896</u>	<u>2,794,896</u>
2650.000 - Mt. Charleston Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,589	2,589
Licenses and Permits	300	300
Total revenues	<u>2,889</u>	<u>2,889</u>
Transfers out		
Transfers to other funds	2,444	2,444
Total transfers out	<u>2,444</u>	<u>2,444</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	671	671
Licenses and Permits	630	630
Total revenues	<u>1,301</u>	<u>1,301</u>
Transfers out		
Transfers to other funds	475	475
Total transfers out	<u>475</u>	<u>475</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	3,462,491	3,462,491
Licenses and Permits	54,593	54,593
Intergovernmental Revenue	1,832,111	1,832,111
Total revenues	<u>5,349,195</u>	<u>5,349,195</u>
Transfers out		
Transfers to other funds	8,362,749	8,362,749
Total transfers out	<u>8,362,749</u>	<u>8,362,749</u>

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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	14,163	14,163
Licenses and Permits	1,980	1,980
Total revenues	<u>16,143</u>	<u>16,143</u>
Expenditures and transfers out		
Salaries and Wages	4,477	4,477
Employee Benefits	114	114
Services and Supplies	333	333
Total Expenditures	<u>4,924</u>	<u>4,924</u>
Transfers to other funds	11,613	11,613
Total expenditures and transfers out	<u>16,537</u>	<u>16,537</u>
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,252,470	1,252,470
Licenses and Permits	196,050	196,050
Intergovernmental Revenue	13,147	13,147
Total revenues	<u>1,461,667</u>	<u>1,461,667</u>
Transfers out		
Transfers to other funds	1,161,000	1,161,000
Total transfers out	<u>1,161,000</u>	<u>1,161,000</u>
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,919,341	3,919,341
Licenses and Permits	169,495	169,495
Intergovernmental Revenue	393,763	393,763
Total revenues	<u>4,482,599</u>	<u>4,482,599</u>
Transfers out		
Transfers to other funds	4,588,251	4,588,251
Total transfers out	<u>4,588,251</u>	<u>4,588,251</u>
2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	(65,285)	(65,285)
Interest	163,262	163,262
Miscellaneous Revenues	(1,847,497)	(1,847,497)
Total revenues	<u>(1,749,520)</u>	<u>(1,749,520)</u>

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2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,665,550	1,665,550
Interest	30,001	30,001
Miscellaneous Revenues	5,750	5,750
Total revenues	<u>1,701,301</u>	<u>1,701,301</u>
Expenditures		
Salaries and Wages	945,270	945,270
Employee Benefits	420,233	420,233
Services and Supplies	150,651	150,651
Total expenditures	<u>1,516,154</u>	<u>1,516,154</u>
2840.000 - Las Vegas Justice Court Special Filing	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	300,975	300,975
Interest	14,009	14,009
Total revenues	<u>314,984</u>	<u>314,984</u>
Expenditures		
Salaries and Wages	102,856	102,856
Employee Benefits	50,006	50,006
Services and Supplies	10,952	10,952
Total expenditures	<u>163,814</u>	<u>163,814</u>
2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Revenues		
Taxes	114,968	114,968
Intergovernmental Revenue	13,181	13,181
Interest	7,846	7,846
Miscellaneous Revenues	665	665
Total revenue	<u>136,660</u>	<u>136,660</u>
Transfers In from other funds	181,250	181,250
Total revenue and transfers	<u>317,910</u>	<u>317,910</u>
Expenditures		
Salaries and Wages	142,980	142,980
Employee Benefits	58,143	58,143
Services and Supplies	37,680	37,680
Total expenditures	<u>238,803</u>	<u>238,803</u>

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2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	69,169	69,169
Interest	28,120	28,120
Total revenues	<u>124,582</u>	<u>124,582</u>
Expenditures		
Services and Supplies	20,554	20,554
Total expenditures	<u>20,554</u>	<u>20,554</u>
2930.000 - Clark County Fire Service District		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	18,898,102	18,898,102
Intergovernmental Revenue	4,080,166	4,080,166
Total revenues	<u>22,978,268</u>	<u>22,978,268</u>
Transfers out		
Transfers to other funds	30,096,279	30,096,279
Total transfers out	<u>30,096,279</u>	<u>30,096,279</u>
2940.000 - Crime Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	3,251,843	3,251,843
Interest	3,500	3,500
Total revenues	<u>3,255,343</u>	<u>3,255,343</u>
Expenditures and transfers out		
Services and Supplies	308	308
Total expenditures	308	308
Transfers to other funds	2,569,891	2,569,891
Total expenditures and transfers out	<u>2,570,199</u>	<u>2,570,199</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	18,600	18,600
Total revenues	18,600	18,600
Transfers In from other funds	1,156	1,156
Total revenue and transfers in	<u>19,756</u>	<u>19,756</u>
Expenditures		
Salaries and Wages	599,103	599,103
Employee Benefits	539,735	539,735
Services and Supplies	1,279,069	1,279,069
Total expenditures	<u>2,417,907</u>	<u>2,417,907</u>
2990.000 - Post-Employment Benefits Reserve		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	3,445,851	3,445,851
Interest	623,924	623,924
Total revenues	<u>4,069,775</u>	<u>4,069,775</u>
Expenditures		
Employee Benefits	203,585	203,585
Services and Supplies	507,282	507,282
Total expenditures	<u>710,867</u>	<u>710,867</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	157,741	157,741
Total revenues	<u>157,741</u>	<u>157,741</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Intergovernmental Revenue	100,327	100,327
Interest	124,874	124,874
Miscellaneous Revenues	138,873	138,873
Total revenues	<u>364,074</u>	<u>364,074</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	14	14
Interest	483,611	483,611
Total revenues	<u>483,625</u>	<u>483,625</u>
Transfers from other funds	10,279,908	10,279,908
Total revenues and transfers in	<u>10,763,533</u>	<u>10,763,533</u>
3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues		
Interest	30,242	30,242
Total revenues	<u>30,242</u>	<u>30,242</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and other financing sources		
Special Assessments	4,289,482	4,289,482
Intergovernmental Revenue	4,083,150	4,083,150
Interest	284,079	284,079
Miscellaneous Revenues	(282,919)	(282,919)
Total revenues	<u>8,373,792</u>	<u>8,373,792</u>
Other financing sources		
Bonds and Loans Issued	666,225	666,225
Total revenues and other financing sources	<u>9,040,017</u>	<u>9,040,017</u>
Expenditures		
Services and Supplies	195,669	195,669
Debt Service	18,620,772	18,620,772
Bond Issuance Costs	38,605	38,605
Total expenditures	<u>18,855,046</u>	<u>18,855,046</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	221,263	221,263
Total revenues	<u>221,263</u>	<u>221,263</u>
Transfers from other funds	21,972,592	21,972,592
Total revenues and transfers in	<u><u>22,193,855</u></u>	<u><u>22,193,855</u></u>
Expenditures		
Capital Outlay	2,093,123	2,093,123
Total expenditures	<u><u>2,093,123</u></u>	<u><u>2,093,123</u></u>
4120.000 - Master Transportation Plan Capital		
Revenues		
Intergovernmental Revenue	-	-
Charges for Services	(65,798)	(65,798)
Interest	742,254	742,254
Miscellaneous Revenues	4,747	4,747
Total revenues	<u><u>681,203</u></u>	<u><u>681,203</u></u>
Expenditures		
Salaries and Wages	383,419	383,419
Employee Benefits	164,462	164,462
Services and Supplies	607,495	607,495
Capital Outlay	9,258,471	9,258,471
Total expenditures	<u><u>10,413,847</u></u>	<u><u>10,413,847</u></u>
4140.000 - Parks and Recreation Improvements		
Revenues		
Interest	417,855	417,855
Total revenues	<u><u>417,855</u></u>	<u><u>417,855</u></u>
Expenditures		
Services and Supplies	71,641	71,641
Total expenditures	<u><u>71,641</u></u>	<u><u>71,641</u></u>
4160.000 - Special Ad Valorem Capital Projects		
Revenues		
Interest	19,576	19,576
Total revenues	<u><u>19,576</u></u>	<u><u>19,576</u></u>
Expenditures		
Capital Outlay	1,810,897	1,810,897
Total expenditures	<u><u>1,810,897</u></u>	<u><u>1,810,897</u></u>

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues and transfer in		
Intergovernmental Revenue	-	-
Charges for Services	12,647	12,647
Interest	641,855	641,855
Total revenues	<u>654,502</u>	<u>654,502</u>
Transfers from other funds	2,813,462	2,813,462
Total revenues and transfers in	<u><u>3,467,964</u></u>	<u><u>3,467,964</u></u>
Expenditures and transfers out		
Services and Supplies	615,588	615,588
Capital Outlay	1,758,259	1,758,259
Total expenditures	<u>2,373,847</u>	<u>2,373,847</u>
Transfers to other funds	408,627	408,627
Total expenditures and transfers out	<u><u>2,782,474</u></u>	<u><u>2,782,474</u></u>
4220.000 - Searchlight Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	1,333	1,333
Total revenues	<u>1,333</u>	<u>1,333</u>
Expenditures		
Capital Outlay	6,401	6,401
Total expenditures	<u>6,401</u>	<u>6,401</u>
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	6,865	6,865
Miscellaneous Revenues	5,394	5,394
Total revenues	<u>12,259</u>	<u>12,259</u>
Expenditures		
Capital Outlay	112,248	112,248
Total expenditures	<u>112,248</u>	<u>112,248</u>
4290.000 - Laughlin Capital Acquisition	Capital Projects Fund	Year to Date
Revenues		
Interest	4,684	4,684
Total revenues	<u>4,684</u>	<u>4,684</u>
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	135,793	135,793
Miscellaneous Revenues	16,100	16,100
Total revenues	<u>151,893</u>	<u>151,893</u>
Transfers from other funds	958,305	958,305
Total revenues and transfers in	<u><u>1,110,198</u></u>	<u><u>1,110,198</u></u>
Expenditures		
Capital Outlay	461,402	461,402
Total expenditures	<u>461,402</u>	<u>461,402</u>

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4340.000 - Fort Mohave Valley Development Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	24,143	24,143
Total revenues	<u>24,143</u>	<u>24,143</u>
Expenditures		
Capital Outlay	83,375	83,375
Total expenditures	<u>83,375</u>	<u>83,375</u>
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Interest	1,825,688	1,825,688
Miscellaneous Revenues	19,569	19,569
Total revenues	<u>1,845,257</u>	<u>1,845,257</u>
Expenditures and transfers out		
Services and Supplies	489,864	489,864
Capital Outlay	5,368,751	5,368,751
Total expenditures	<u>5,858,615</u>	<u>5,858,615</u>
Transfers to other funds	28,126,899	28,126,899
Total expenditures and transfers out	<u>33,985,514</u>	<u>33,985,514</u>
4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	156,883	156,883
Total revenues	<u>156,883</u>	<u>156,883</u>
Transfers from other funds	27,709,940	27,709,940
Total revenues and transfers in	<u>27,866,823</u>	<u>27,866,823</u>
Expenditures		
Salaries and Wages	18,750	18,750
Employee Benefits	2,924	2,924
Services and Supplies	1,262,187	1,262,187
Capital Outlay	508,669	508,669
Total expenditures	<u>1,792,530</u>	<u>1,792,530</u>
4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	486	486
Total revenues	<u>486</u>	<u>486</u>
Transfers from other funds	8,430	8,430
Total revenues and transfers in	<u>8,916</u>	<u>8,916</u>

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4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	550,378	550,378
Interest	290,578	290,578
Miscellaneous Revenues	19,719	19,719
Total revenues	<u>860,675</u>	<u>860,675</u>
Expenditures		
Services and Supplies	234,147	234,147
Capital Outlay	157,896	157,896
Total expenditures	<u>392,043</u>	<u>392,043</u>
4450.000 - Summerlin Capital Construction		
Revenues		
Interest	66,233	66,233
Total revenues	<u>66,233</u>	<u>66,233</u>
Expenditures		
Capital Outlay	7,336,941	7,336,941
Total expenditures	<u>7,336,941</u>	<u>7,336,941</u>
4460.000 - Mountain's Edge Capital Construction		
Revenues		
Interest	21,792	21,792
Total revenues	<u>21,792</u>	<u>21,792</u>
4470.000 - Southern Highlands Capital Construction		
Revenues		
Interest	20,060	20,060
Total revenues	<u>20,060</u>	<u>20,060</u>
Expenditures		
Capital Outlay	1,074,152	1,074,152
Total expenditures	<u>1,074,152</u>	<u>1,074,152</u>
4480.000 - Special Assessment Capital Construction		
Revenues and other financing sources		
Special Assessments	871	871
Interest	38,231	38,231
Total revenues	39,102	39,102
Bonds and loans Issued	11,463,775	11,463,775
Premiums on Bonds Issued	2,393,860	2,393,860
Total revenues and other financing sources	<u>13,896,737</u>	<u>13,896,737</u>
Expenditures and transfers out		
Services and Supplies	21,971	21,971
Capital Outlay	2,614,964	2,614,964
Bond Issuance Costs	460,798	460,798
Total expenditures	3,097,733	3,097,733
Transfers to other funds	2,813,462	2,813,462
Total expenditures and transfers out	<u>5,911,195</u>	<u>5,911,195</u>

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Modified Accrual Basis
(Unaudited)

4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	90,740	90,740
Interest	64,296	64,296
Total revenues	<u>155,036</u>	<u>155,036</u>
Expenditures		
Services and Supplies	90,460	90,460
Total expenditures	<u>90,460</u>	<u>90,460</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	8,002,565	8,002,565
Charges for Services	9,171	9,171
Interest	28,994	28,994
Total revenues	<u>8,040,730</u>	<u>8,040,730</u>
Expenditures		
Services and Supplies	113,990	113,990
Capital Outlay	8,543,517	8,543,517
Total expenditures	<u>8,657,507</u>	<u>8,657,507</u>

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	8,162,182	8,162,182
Other operating revenues	16,152	16,152
Total operating revenues	8,178,334	8,178,334
Operating expenses:		
Salaries and wages	4,250,244	4,250,244
Employee benefits	1,693,001	1,693,001
Services and supplies	994,902	994,902
Depreciation	240,433	240,433
Total operating expenses	7,178,580	7,178,580
Nonoperating revenues (expenses):		
Interest income	211,639	211,639
Total nonoperating revenues (expenses)	211,639	211,639
Net income (loss)	1,211,393	1,211,393
5360.000 - Kyle Canyon Water District		
Nonmajor Enterprise Fund		
Year to Date		
Operating expenses:		
Services and supplies	449	449
Depreciation	110,792	110,792
Total operating expenses	111,241	111,241
Nonoperating revenues (expenses):		
Interest income	883	883
Consolidated and sales and use tax	862	862
Total nonoperating revenues (expenses)	1,745	1,745
Net income (loss)	(109,496)	(109,496)
5380.000 - Public Parking		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	59,420	59,420
Other operating revenues	41	41
Total operating revenues	59,461	59,461
Operating expenses:		
Salaries and wages	34,895	34,895
Employee benefits	14,187	14,187
Services and supplies	35,219	35,219
Depreciation	46,659	46,659
Total operating expenses	130,960	130,960
Nonoperating revenues (expenses):		
Interest income	10,367	10,367
Total nonoperating revenues (expenses)	10,367	10,367
Net income (loss)	(61,132)	(61,132)

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	2,470,880	2,470,880
Other operating revenues	(58,149)	(58,149)
Total operating revenues	<u>2,412,731</u>	<u>2,412,731</u>
Operating expenses:		
Salaries and wages	2,088,963	2,088,963
Employee benefits	161,241	161,241
Services and supplies	513,884	513,884
Depreciation	15,729	15,729
Total operating expenses	<u>2,779,817</u>	<u>2,779,817</u>
Nonoperating revenues (expenses):		
Interest income	11,930	11,930
Total nonoperating revenues (expenses)	<u>11,930</u>	<u>11,930</u>
Net income (loss)	<u>(355,156)</u>	<u>(355,156)</u>
5450.000 - Shooting Range		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services:	447,820	447,820
Other operating revenues	(22,650)	(22,650)
Total operating revenues	<u>425,170</u>	<u>425,170</u>
Operating expenses:		
Salaries and wages	212,827	212,827
Employee benefits	49,506	49,506
Services and supplies	179,673	179,673
Depreciation	5,754	5,754
Total operating expenses	<u>447,760</u>	<u>447,760</u>
Nonoperating revenues (expenses):		
Interest income	4,232	4,232
Total nonoperating revenues (expenses)	<u>4,232</u>	<u>4,232</u>
Net income (loss)	<u>(18,358)</u>	<u>(18,358)</u>
5460.000 - Constable		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services:	963,153	963,153
Other operating revenues	9,897	9,897
Total operating revenues	<u>973,050</u>	<u>973,050</u>
Operating expenses:		
Salaries and wages	244,426	244,426
Employee benefits	101,662	101,662
Services and supplies	561,960	561,960
Depreciation	18,462	18,462
Total operating expenses	<u>926,510</u>	<u>926,510</u>
Nonoperating revenues (expenses):		
Interest income	9,578	9,578
Total nonoperating revenues (expenses)	<u>9,578</u>	<u>9,578</u>
Net income (loss)	<u>56,118</u>	<u>56,118</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	19,385,132	19,385,132
Other operating revenues	307,540	307,540
Total operating revenues	<u>19,692,672</u>	<u>19,692,672</u>
Operating expenses:		
Services and supplies	22,365,437	22,365,437
Total operating expenses	<u>22,365,437</u>	<u>22,365,437</u>
Nonoperating revenues (expenses):		
Interest income	340,650	340,650
Total nonoperating revenues (expenses)	<u>340,650</u>	<u>340,650</u>
Net income (loss)	<u>(2,332,115)</u>	<u>(2,332,115)</u>
6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,155,664	3,155,664
Other operating revenues	955,555	955,555
Total operating revenues	<u>4,111,219</u>	<u>4,111,219</u>
Operating expenses:		
Salaries and wages	73,293	73,293
Employee benefits	29,512	29,512
Services and supplies	3,182,140	3,182,140
Depreciation	10,654	10,654
Total operating expenses	<u>3,295,599</u>	<u>3,295,599</u>
Nonoperating revenues (expenses):		
Interest income	317,243	317,243
Total nonoperating revenues (expenses)	<u>317,243</u>	<u>317,243</u>
Net income (loss)	<u>1,132,863</u>	<u>1,132,863</u>
6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	-
Other operating revenues	46,610	46,610
Total operating revenues	<u>46,610</u>	<u>46,610</u>
Operating expenses:		
Salaries and wages	389,644	389,644
Employee benefits	11,466	11,466
Services and supplies	27,125	27,125
Total operating expenses	<u>428,235</u>	<u>428,235</u>
Nonoperating revenues (expenses):		
Interest income	41,506	41,506
Total nonoperating revenues (expenses)	<u>41,506</u>	<u>41,506</u>
Net income (loss)	<u>(340,119)</u>	<u>(340,119)</u>

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6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	75,899	75,899
Total operating revenues	<u>75,899</u>	<u>75,899</u>
Operating expenses:		
Services and supplies	1,111,131	1,111,131
Total operating expenses	<u>1,111,131</u>	<u>1,111,131</u>
Nonoperating revenues (expenses):		
Interest income	76,632	76,632
Total nonoperating revenues (expenses)	<u>76,632</u>	<u>76,632</u>
Net income (loss)	<u>(958,600)</u>	<u>(958,600)</u>
6570.000 - LVMPD Self-Funded Industrial		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	2,792,536	2,792,536
Other operating revenues	168,332	168,332
Total operating revenues	<u>2,960,868</u>	<u>2,960,868</u>
Operating expenses:		
Services and supplies	2,071,871	2,071,871
Total operating expenses	<u>2,071,871</u>	<u>2,071,871</u>
Nonoperating revenues (expenses):		
Interest income	309,860	309,860
Total nonoperating revenues (expenses)	<u>309,860</u>	<u>309,860</u>
Net income (loss)	<u>1,198,857</u>	<u>1,198,857</u>
6580.000 - CCDC Self-Funded Group Insurance		
Internal Service Fund		
Year to Date		
Operating expenses:		
Services and supplies	119,337	119,337
Total operating expenses	<u>119,337</u>	<u>119,337</u>
Nonoperating revenues (expenses):		
Interest income	6,664	6,664
Total nonoperating revenues (expenses)	<u>6,664</u>	<u>6,664</u>
Net income (loss)	<u>(112,673)</u>	<u>(112,673)</u>
6590.000 - CCDC Self-Funded Industrial Insurance		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	887,971	887,971
Total operating revenues	<u>887,971</u>	<u>887,971</u>
Operating expenses:		
Services and supplies	317,813	317,813
Total operating expenses	<u>317,813</u>	<u>317,813</u>
Nonoperating revenues (expenses):		
Interest income	72,484	72,484
Total nonoperating revenues (expenses)	<u>72,484</u>	<u>72,484</u>
Net income (loss)	<u>642,642</u>	<u>642,642</u>

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6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	232,304	232,304
Employee benefits	104,423	104,423
Services and supplies	212,864	212,864
Total operating expenses	<u>549,591</u>	<u>549,591</u>
Nonoperating revenues (expenses):		
Interest income	87,392	87,392
Total nonoperating revenues (expenses)	<u>87,392</u>	<u>87,392</u>
Net income (loss)	<u>(462,199)</u>	<u>(462,199)</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	3,467,189	3,467,189
Total operating expenses	<u>3,467,189</u>	<u>3,467,189</u>
Nonoperating revenues (expenses):		
Interest income	74,434	74,434
Total nonoperating revenues (expenses)	<u>74,434</u>	<u>74,434</u>
Net income (loss)	<u>(3,392,755)</u>	<u>(3,392,755)</u>

6700.000 - Clark County Investment. Pool and SID	Internal Service	Year to Date
Operating revenues:		
Charges for services:	420,000	420,000
Total operating revenues	<u>420,000</u>	<u>420,000</u>
Operating expenses:		
Salaries and wages	187,283	187,283
Employee benefits	71,441	71,441
Services and supplies	24,462	24,462
Total operating expenses	<u>283,186</u>	<u>283,186</u>
Nonoperating revenues (expenses):		
Interest income	9,489	9,489
Total nonoperating revenues (expenses)	<u>9,489</u>	<u>9,489</u>
Net income (loss)	<u>146,303</u>	<u>146,303</u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	49,044	49,044
Other operating revenues	3,899	3,899
Total operating revenues	<u>52,943</u>	<u>52,943</u>
Operating expenses:		
Salaries and wages	919,006	919,006
Employee benefits	412,155	412,155
Services and supplies	1,071,551	1,071,551
Depreciation	15,830	15,830
Total operating expenses	<u>2,418,542</u>	<u>2,418,542</u>
Nonoperating revenues (expenses):		
Interest income	19,538	19,538
Total nonoperating revenues (expenses)	<u>19,538</u>	<u>19,538</u>
Net income (loss)	<u>(2,346,061)</u>	<u>(2,346,061)</u>

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6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,974,597	2,974,597
Other operating revenues	1,812	1,812
Total operating revenues	2,976,409	2,976,409
Operating expenses:		
Salaries and wages	966,236	966,236
Employee benefits	408,965	408,965
Services and supplies	2,250,642	2,250,642
Depreciation	29,429	29,429
Total operating expenses	3,655,272	3,655,272
Nonoperating revenues (expenses):		
Interest income	74,068	74,068
Total nonoperating revenues (expenses)	74,068	74,068
Net income (loss)	(604,795)	(604,795)
6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	712,500	712,500
Other operating revenues	602	602
Total operating revenues	713,102	713,102
Operating expenses:		
Salaries and wages	738,157	738,157
Employee benefits	291,353	291,353
Services and supplies	117,817	117,817
Depreciation	2,894	2,894
Total operating expenses	1,150,221	1,150,221
Nonoperating revenues (expenses):		
Interest income	18,165	18,165
Total nonoperating revenues (expenses)	18,165	18,165
Net income (loss)	(418,954)	(418,954)
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	15,226,408	15,226,408
Other operating revenues	41,361	41,361
Total operating revenues	15,267,769	15,267,769
Operating expenses:		
Salaries and wages	4,579,580	4,579,580
Employee benefits	1,838,182	1,838,182
Services and supplies	8,354,915	8,354,915
Depreciation	45,007	45,007
Total operating expenses	14,817,684	14,817,684
Nonoperating revenues (expenses):		
Interest income	150,000	150,000
Total nonoperating revenues (expenses)	150,000	150,000
Net income (loss)	600,085	600,085