

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended June 30, 2019
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	56,515,320	317,605,134
Licenses and Permits	66,281,448	243,725,719
Intergovernmental Revenue	107,636,081	346,795,930
Charges for Services	23,227,298	85,539,294
Fines and Forfeitures	5,152,057	19,023,356
Interest	2,088,310	9,517,445
Miscellaneous Revenues	3,866,517	5,918,664
Total revenues	<u>264,767,031</u>	<u>1,028,125,542</u>
Transfers from other funds	83,523,877	326,748,430
Total revenues and transfers in	<u><u>348,290,908</u></u>	<u><u>1,354,873,972</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	33,785,536	126,525,591
Judicial	41,157,026	162,329,796
Public Safety	61,893,487	233,310,907
Public Works	2,855,430	10,644,369
Health	882,166	17,337,587
Welfare	11,421,320	75,531,896
Culture and Recreation	2,796,851	10,710,154
Other General Expenditures	29,058,116	115,850,611
Total expenditures	<u>183,849,932</u>	<u>752,240,911</u>
Transfers out	233,376,602	637,632,268
Total expenditures and transfers out	<u><u>417,226,534</u></u>	<u><u>1,389,873,179</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	7,281,521	24,522,328
Interest	30,987	113,828
Total revenues	<u>7,312,508</u>	<u>24,636,156</u>
Expenditures		
Salaries and Wages	146,701	640,913
Employee Benefits	63,295	273,747
Services and Supplies	5,117,744	14,799,459
Total expenditures	<u>5,327,740</u>	<u>15,714,119</u>
2020.000 - Road		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	6,734,256	27,541,153
Charges for Services	1,303,644	2,759,069
Interest	240,497	1,372,843
Miscellaneous Revenues	368,357	416,707
Total revenues	<u>8,646,754</u>	<u>32,089,772</u>
Transfers from other funds	423,342	1,693,359
Total revenues and transfers in	<u>9,070,096</u>	<u>33,783,131</u>
Expenditures		
Salaries and Wages	3,213,253	12,276,333
Employee Benefits	1,448,262	5,535,237
Services and Supplies	4,314,284	9,793,862
Capital Outlay	4,145,940	12,810,979
Total expenditures	<u>13,121,739</u>	<u>40,416,411</u>
2030.000 and 2031.000- Clark County Grants		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	10,110,240	30,427,476
Charges for Services	5,282	38,905
Interest	179,009	938,715
Miscellaneous Revenues	10,307	143,435
Total revenue	<u>10,304,838</u>	<u>31,548,531</u>
Transfers from other funds	1,044,516	12,777,959
Total revenues and transfers in	<u>11,349,354</u>	<u>44,326,490</u>
Expenditures		
Salaries and Wages	2,165,953	7,731,123
Employee Benefits	818,481	2,794,081
Services and Supplies	8,623,590	29,072,285
Capital Outlay	319,191	466,647
Total expenditures	<u>11,927,215</u>	<u>40,064,136</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,116,521	6,452,912
Interest	85,744	474,503
Total revenues	<u>1,202,265</u>	<u>6,927,415</u>
Expenditures		
Services and Supplies	2,158,136	5,664,377
Total expenditures	<u>2,158,136</u>	<u>5,664,377</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	30,400	175,035
Interest	25,551	149,304
Total revenues	<u>55,951</u>	<u>324,339</u>
Expenditures		
Services and Supplies	93,964	599,132
Capital Outlay	-	428,762
Total expenditures	<u>93,964</u>	<u>1,027,894</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,754,593	6,183,471
Interest	230,199	1,016,340
Miscellaneous Revenues	84,277	393,930
Total revenues	<u>2,069,069</u>	<u>7,593,741</u>
Transfers from other funds	55,309,209	221,236,854
Total revenues and transfers in	<u>57,378,278</u>	<u>228,830,595</u>
Expenditures		
Salaries and Wages	32,881,132	128,050,107
Employee Benefits	13,714,275	51,948,076
Services and Supplies	12,330,134	38,955,876
Capital Outlay	428,839	1,244,140
Total expenditures	<u>59,354,380</u>	<u>220,198,199</u>
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	300,803	1,090,589
Charges for Services	37,310	186,559
Interest	5,306	33,004
Total revenues	<u>343,419</u>	<u>1,310,152</u>
Expenditures		
Salaries and Wages	103,280	387,970
Employee Benefits	37,670	150,538
Services and Supplies	133,894	928,968
Total expenditures	<u>274,844</u>	<u>1,467,476</u>

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2080.000 & 2081.000 - Las Vegas Metropolitan	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	23,871,390	136,231,479
Intergovernmental Revenue	43,401,923	164,313,412
Charges for Services	13,008,050	45,635,045
Fines and Forfeitures	2,064	2,064
Interest	400,787	1,653,618
Miscellaneous Revenues	640,275	3,732,676
Total revenues	81,324,489	351,568,294
Transfers from other funds	65,385,855	261,543,420
Total revenues and transfers in	146,710,344	613,111,714
Expenditures		
Salaries and Wages	86,814,572	351,024,373
Employee Benefits	41,243,193	164,631,949
Services and Supplies	23,113,424	81,570,941
Capital Outlay	1,904,674	8,614,066
Total expenditures	153,075,863	605,841,329
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	2,135,333	7,514,356
Intergovernmental Revenue	372,631	1,505,471
Charges for Services	847,841	3,920,204
Fines and Forfeitures	-	40,800
Interest	180,632	663,842
Miscellaneous Revenues	22,786	96,411
Total revenues	3,559,223	13,741,084
Transfers from other funds	19,313,701	19,999,180
Total revenues and transfers in	22,872,924	33,740,264
Expenditures		
Salaries and Wages	410,603	1,497,831
Employee Benefits	152,859	524,612
Services and Supplies	4,201,954	9,821,856
Capital Outlay	6,244	63,075
Total expenditures	4,771,660	11,907,374
2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,392,088	4,199,894
Interest	71,046	485,165
Miscellaneous Revenues	159,432	966,344
Total revenues	1,622,566	5,651,403
Transfers out		
Transfers to other funds	-	7,191,596
Total transfers out	-	7,191,596

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2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	16,196,859	59,359,851
Licenses and Permits	7,000,594	26,963,559
Intergovernmental Revenue	92,661,111	333,503,779
Interest	614,670	3,122,338
Total revenues	<u>116,473,234</u>	<u>422,949,527</u>
Expenditures and transfers out		
Services and Supplies	54,940,554	244,639,402
Total expenditures	<u>54,940,554</u>	<u>244,639,402</u>
Transfers to other funds	14,658,388	44,720,684
Total expenditures and transfers out	<u>69,598,942</u>	<u>289,360,086</u>
2130.000 - Special Ad Valorem Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	5,582,104	32,263,370
Interest	57,884	311,091
Total revenues	<u>5,639,988</u>	<u>32,574,461</u>
Expenditures		
Services and Supplies	6,302,171	19,719,601
Total expenditures	<u>6,302,171</u>	<u>19,719,601</u>
Transfers to other funds	2,305,795	7,214,871
Total expenditures and transfers out	<u>8,607,966</u>	<u>26,934,472</u>
2140.000 - Law Library		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	353,064	1,332,532
Fines and Forfeitures	17,350	94,683
Interest	4,892	21,440
Total revenues	<u>375,306</u>	<u>1,448,655</u>
Expenditures		
Salaries and Wages	122,829	489,010
Employee Benefits	58,153	224,037
Services and Supplies	97,657	368,935
Total expenditures	<u>278,639</u>	<u>1,081,982</u>
2160.000 and 2161.000 - Court Education Program		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	289,738	799,110
Charges for Services	737,535	2,856,701
Interest	72,664	359,901
Total revenues	<u>1,099,937</u>	<u>4,015,712</u>
Expenditures		
Salaries and Wages	157,746	558,225
Employee Benefits	65,169	236,310
Services and Supplies	446,992	906,806
Total expenditures	<u>669,907</u>	<u>1,701,341</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	85,371
Interest	434	1,797
Total revenues	434	87,168
Transfers from other funds	37,153	148,609
Total revenues and transfers in	37,587	235,777
Expenditures		
Salaries and Wages	51,364	162,141
Employee Benefits	17,484	54,874
Services and Supplies	4,544	18,986
Total expenditures	73,392	236,001
2190.000 - Justice Court Administrative	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	790,315	2,866,307
Interest	40,144	239,437
Total revenues	831,154	3,106,439
Expenditures and transfers out		
Salaries and Wages	-	-
Services and Supplies	542,259	1,402,299
Capital Outlay	74,508	91,101
Total expenditures	616,767	1,493,400
Transfers to other funds	595,875	2,383,500
Total expenditures and transfers out	1,212,642	3,876,900
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,847,437	5,746,409
Charges for Services	166,036	446,076
Interest	13,543	75,377
Miscellaneous Revenues	5,000	5,005
Total revenues	2,032,016	6,272,867
Expenditures		
Salaries and Wages	233,587	691,856
Employee Benefits	81,414	271,419
Services and Supplies	2,452,758	5,409,003
Total expenditures	2,767,759	6,372,278

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2210.000 and 2211.000 - District Attorney Family	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	4,189,084	20,378,381
Charges for Services	13,513	452,431
Interest	55,568	265,719
Miscellaneous Revenues	57	18,548
Total revenues	<u>4,258,222</u>	<u>21,115,079</u>
Transfers from other funds	<u>2,658,750</u>	<u>10,635,000</u>
Total revenues and transfers in	<u><u>6,916,972</u></u>	<u><u>31,750,079</u></u>
Expenditures		
Salaries and Wages	4,145,551	16,741,845
Employee Benefits	1,900,977	7,681,981
Services and Supplies	1,590,806	6,759,767
Total expenditures	<u>7,654,193</u>	<u>31,309,823</u>
2230.000 and 2231.000 - Federal Nuclear Waste	Special Revenue Fund	Year to Date
Revenues		
Interest	1,262	7,039
Total revenues	<u>1,262</u>	<u>7,039</u>
Expenditures		
Services and Supplies	1,026	4,823
Total expenditures	<u>1,026</u>	<u>4,823</u>
2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	19,565	107,937
Total revenues	<u>19,565</u>	<u>107,937</u>
Expenditures		
Services and Supplies	6,394	18,466
Total expenditures	<u>6,394</u>	<u>18,466</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	7,039	31,599
Interest	54	508
Total revenues	<u>7,094</u>	<u>32,107</u>
Expenditures		
Services and Supplies	10,042	40,167
Total expenditures	<u>10,042</u>	<u>40,167</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,038,388	2,235,267
Interest	50,108	268,418
Total revenues	<u>1,088,496</u>	<u>2,503,685</u>
Expenditures		
Salaries and Wages	464,682	1,884,434
Employee Benefits	193,363	766,145
Services and Supplies	83,527	342,499
Total expenditures	<u>741,572</u>	<u>2,993,078</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,272,387	9,618,087
Intergovernmental Revenue	1,127,704	3,522,313
Charges for Services	12,726	45,877
Fines and Forfeitures	(928,498)	17,500
Interest	121,410	592,183
Total revenues	1,605,729	13,795,960
Expenditures		
Salaries and Wages	1,695,991	6,141,294
Employee Benefits	678,433	2,495,241
Services and Supplies	412,769	1,807,647
Capital Outlay	927,621	1,145,851
Total expenditures	3,714,814	11,590,033
2280.000 - Air Quality Transportation Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	2,192,886	5,757,582
Interest	201,074	1,014,065
Miscellaneous Revenues	20,905	20,943
Total revenues	2,414,865	6,792,590
Expenditures		
Salaries and Wages	251,652	1,558,312
Employee Benefits	110,394	606,637
Services and Supplies	76,933	431,577
Capital Outlay	52,191	303,585
Total expenditures	491,170	2,900,111
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	12,687	48,970
Total revenues	12,687	48,970
Transfer from other funds	1,351,262	4,373,083
Total revenues and transfers in	1,363,949	4,422,053
Expenditures and transfers out		
Salaries and Wages	136,791	500,529
Employee Benefits	54,588	196,132
Services and Supplies	390,340	1,610,003
Capital Outlay	26,648	243,898
Total expenditures	608,367	2,550,562

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	11,498,547	34,397,709
Interest	376,636	2,140,790
Miscellaneous Revenues	5,729	13,657
Total revenues	<u>11,880,912</u>	<u>36,552,156</u>
Expenditures and transfers out		
Salaries and Wages	3,615,392	14,152,058
Employee Benefits	1,393,109	5,448,333
Services and Supplies	3,605,147	10,944,787
Capital Outlay	2,144,821	15,601,155
Total expenditures	<u>10,758,469</u>	<u>46,146,333</u>
Transfers to other funds	256,272	713,359
Total expenditures and transfers out	<u>11,014,741</u>	<u>46,859,692</u>
2310.000 - Police Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	33,360,023	109,637,821
Interest	13,779	88,369
Total revenues	<u>33,373,802</u>	<u>109,726,190</u>
Expenditures and transfers out		
Services and Supplies	8,581,813	26,011,346
Total expenditures	<u>8,581,813</u>	<u>26,011,346</u>
Transfers to other funds	24,567,105	80,753,008
Total expenditures and transfers out	<u>33,148,918</u>	<u>106,764,354</u>
2320.000 - LVMPD Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	467,040	2,726,950
Miscellaneous Revenues	10,398	60,658
Total revenues	<u>477,438</u>	<u>2,787,608</u>
Transfers from other funds	32,206,751	80,753,008
Total revenues and transfers in	<u>32,684,189</u>	<u>83,540,616</u>
Expenditures		
Salaries and Wages	14,570,138	60,242,848
Employee Benefits	8,551,178	34,063,736
Services and Supplies	972,055	5,666,681
Capital Outlay	-	784,920
Total expenditures	<u>24,093,371</u>	<u>100,758,185</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	323,879	1,333,567
Interest	3,943	32,293
Miscellaneous Revenues	490	45,314
Total revenues	<u>328,312</u>	<u>1,411,174</u>
Expenditures		
Salaries and Wages	143,327	406,470
Employee Benefits	57,420	144,121
Services and Supplies	140,487	398,089
Total expenditures	<u>341,234</u>	<u>948,680</u>
2340.000 - Fort Mohave Valley Development Fund		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	48,871	311,943
Miscellaneous Revenues	-	101,944
Total revenues	<u>48,871</u>	<u>413,887</u>
2360.000 - Habitat Conservation		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	436,121	1,683,242
Intergovernmental Revenue	333,633	449,994
Charges for Services	27,754	27,754
Interest	312,189	1,751,764
Miscellaneous Revenues	-	1,253
Total revenues	<u>1,109,697</u>	<u>3,914,007</u>
Expenditures		
Salaries and Wages	267,796	939,058
Employee Benefits	105,218	378,278
Services and Supplies	839,368	2,268,284
Capital Outlay	-	36,158
Total expenditures	<u>1,212,382</u>	<u>3,621,778</u>
2370.000 & 2371.000- Child Welfare		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	16,502,621	92,033,517
Charges for Services	23,691	97,940
Interest	75,107	377,687
Miscellaneous Revenues	20,517	79,712
Total revenues	<u>16,621,936</u>	<u>92,588,856</u>
Expenditures		
Salaries and Wages	5,837,537	23,197,272
Employee Benefits	2,407,615	9,507,828
Services and Supplies	25,624,922	72,406,444
Total expenditures	<u>33,870,074</u>	<u>105,111,544</u>

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2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	11,164,081	64,526,421
Interest	97,295	663,267
Miscellaneous Revenues	17,148,084	17,148,084
Total revenues	<u>28,409,460</u>	<u>82,337,772</u>
Expenditures		
Services and Supplies	18,496,590	80,993,941
Total expenditures	<u>18,496,590</u>	<u>80,993,941</u>
2390.000 - Emergency 9-1-1 System		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	413,860	2,366,195
Interest	7,337	27,395
Total revenues	<u>421,197</u>	<u>2,393,590</u>
Expenditures		
Salaries and Wages	333,368	1,312,406
Employee Benefits	179,708	685,729
Services and Supplies	-	35,301
Total expenditures	<u>513,076</u>	<u>2,033,436</u>
2400.000 - Tax Receiver		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	4,663	4,086
Total revenues	<u>4,663</u>	<u>4,086</u>
Expenditures		
Services and Supplies	-	480,975
Total expenditures	<u>-</u>	<u>480,975</u>
2410.000 - County Donations		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	-	-
Interest	9,887	57,637
Miscellaneous Revenues	47,965	186,977
Total revenues	<u>55,852</u>	<u>242,614</u>
Expenditures		
Services and Supplies	137,111	369,881
Capital Outlay	8,325	8,325
Total expenditures	<u>145,436</u>	<u>378,206</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	2,347,014	6,799,197
Interest	55,161	261,641
Miscellaneous Revenues	16,037	61,628
Total revenues	<u>2,418,212</u>	<u>7,122,466</u>
Transfers from other funds	<u>1,300,003</u>	<u>5,200,000</u>
Total revenues and transfers in	<u><u>3,718,215</u></u>	<u><u>12,322,466</u></u>
Expenditures		
Salaries and Wages	1,637,277	6,461,740
Employee Benefits	629,462	2,548,026
Services and Supplies	368,313	1,325,666
Total expenditures	<u>2,635,052</u>	<u>10,335,432</u>
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	(22,723)	1,778,197
Interest	17,528	88,148
Total revenues	<u>(5,195)</u>	<u>1,866,345</u>
Expenditures and transfers out		
Transfers to other funds	<u>351,566</u>	<u>351,566</u>
Total transfers out	<u><u>351,566</u></u>	<u><u>351,566</u></u>
2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	40,623	167,173
Miscellaneous Revenues	-	51
Total revenues	<u>40,623</u>	<u>167,224</u>
Transfers In from other funds	<u>4,375,003</u>	<u>17,500,000</u>
Total revenue and transfers in	<u><u>4,415,626</u></u>	<u><u>17,667,224</u></u>
Expenditures		
Services and Supplies	1,612,677	5,488,826
Capital Outlay	27,889	69,695
Debt Services	-	7,163,250
Total expenditures	<u>1,640,566</u>	<u>12,721,771</u>
2480.000 - Special Improvement District	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	329,071	583,812
Interest	5,170	31,765
Miscellaneous Revenues	18	780
Total revenues	<u>334,259</u>	<u>616,357</u>
Transfers from other funds	<u>(83,400)</u>	<u>-</u>
Total revenues and transfers in	<u><u>250,859</u></u>	<u><u>616,357</u></u>
Expenditures		
Salaries and Wages	105,799	386,559
Employee Benefits	43,305	167,393
Services and Supplies	(8,680)	-
Total expenditures	<u>140,424</u>	<u>553,952</u>

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2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	136,959	528,017
Interest	9,422	63,580
Miscellaneous Revenues	(672)	13,319
Total revenues	<u>145,709</u>	<u>604,916</u>
Expenditures		
Services and Supplies	328,824	1,051,032
Total expenditures	<u>328,824</u>	<u>1,051,032</u>
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	34,890	125,120
Interest	1,071	5,040
Miscellaneous Revenues	11,211	31,583
Total revenues	<u>47,172</u>	<u>161,743</u>
Expenditures		
Salaries and Wages	2,803	11,028
Employee Benefits	74	292
Services and Supplies	30,298	91,282
Total expenditures	<u>33,175</u>	<u>102,602</u>
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,147,251	4,389,158
Interest	23,791	146,619
Total revenues	<u>1,171,042</u>	<u>4,535,777</u>
Expenditures		
Services and Supplies	1,270,499	4,781,362
Total expenditures	<u>1,270,499</u>	<u>4,781,362</u>
2520.000 - Southern Nevada Area	Special Revenue Fund	Year to Date
Revenues		
Interest	19,775	112,914
Miscellaneous Revenues	147,165	2,640,904
Total revenues	<u>166,940</u>	<u>2,753,818</u>
Expenditures		
Salaries and Wages	77,863	316,742
Employee Benefits	36,553	148,248
Services and Supplies	42,661	1,238,365
Capital Outlay	-	41,471
Debt Services	291,291	582,582
Total expenditures	<u>448,368</u>	<u>2,327,408</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	630,188	2,380,767
Interest	50,021	268,195
Miscellaneous Revenues	27,962	114,631
Total revenues	<u>708,171</u>	<u>2,763,593</u>
Expenditures		
Salaries and Wages	235,417	866,343
Employee Benefits	89,075	341,491
Services and Supplies	348,449	927,078
Total expenditures	<u>672,941</u>	<u>2,134,912</u>
2550.000 - Bunkerville Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	695	4,641
Intergovernmental Revenue	153,623	506,561
Total revenues	<u>154,318</u>	<u>511,202</u>
Transfers out		
Transfers to other funds	205,740	613,440
Total transfers out	<u>205,740</u>	<u>613,440</u>
2560.000 - Whitney Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	214,332	1,172,457
Licenses and Permits	6,750	47,880
Intergovernmental Revenue	274,767	901,517
Total revenues	<u>495,849</u>	<u>2,121,854</u>
Transfers out		
Transfers to other funds	568,877	2,275,520
Total transfers out	<u>568,877</u>	<u>2,275,520</u>
2570.000 - Moapa Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	6,350	30,898
Intergovernmental Revenue	210,745	694,292
Total revenues	<u>217,095</u>	<u>725,190</u>
Transfers out		
Transfers to other funds	292,936	878,800
Total transfers out	<u>292,936</u>	<u>878,800</u>

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2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	4,402,876	25,055,122
Licenses and Permits	1,663,705	6,898,277
Intergovernmental Revenue	20,032,177	65,964,048
Total revenues	<u>26,098,758</u>	<u>97,917,447</u>
Transfers out		
Transfers to other funds	29,486,400	111,259,200
Total transfers out	<u>29,486,400</u>	<u>111,259,200</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	789	5,824
Licenses and Permits	3,930	15,930
Intergovernmental Revenue	105,103	346,277
Total revenues	<u>109,822</u>	<u>368,031</u>
Transfers out		
Transfers to other funds	147,860	430,580
Total transfers out	<u>147,860</u>	<u>430,580</u>
2620.000 - Sunrise Manor Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	807,258	4,624,400
Licenses and Permits	207,495	965,245
Intergovernmental Revenue	3,219,801	10,578,493
Total revenues	<u>4,234,554</u>	<u>16,168,138</u>
Transfers out		
Transfers to other funds	4,418,010	17,672,040
Total transfers out	<u>4,418,010</u>	<u>17,672,040</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	357,908	2,891,273
Licenses and Permits	134,520	437,190
Intergovernmental Revenue	3,847,287	12,625,821
Total revenues	<u>4,339,715</u>	<u>15,954,284</u>
Transfers out		
Transfers to other funds	4,338,883	17,355,520
Total transfers out	<u>4,338,883</u>	<u>17,355,520</u>

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2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	428,581	2,844,842
Licenses and Permits	255,435	1,114,890
Intergovernmental Revenue	2,119,337	6,967,038
Interest	38,377	200,314
Total revenues	<u>2,903,846</u>	<u>11,238,316</u>
Expenditures and transfers out		
Salaries and Wages	1,309,432	5,405,827
Employee Benefits	575,201	2,350,842
Services and Supplies	390,059	1,062,676
Total expenditures	<u>2,274,692</u>	<u>8,819,345</u>
Transfers to other funds	842,503	3,171,100
Total expenditures and transfers out	<u>3,117,195</u>	<u>11,990,445</u>
2650.000 - Mt. Charleston Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	933	7,282
Licenses and Permits	450	1,350
Total revenues	<u>1,383</u>	<u>8,632</u>
Transfers out		
Transfers to other funds	1,306	8,000
Total transfers out	<u>1,306</u>	<u>8,000</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	307	1,804
Licenses and Permits	600	2,490
Total revenues	<u>907</u>	<u>4,294</u>
Transfers out		
Transfers to other funds	1,062	4,100
Total transfers out	<u>1,062</u>	<u>4,100</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,014,851	12,126,378
Licenses and Permits	54,840	228,414
Intergovernmental Revenue	6,615,521	21,716,695
Total revenues	<u>8,685,212</u>	<u>34,071,487</u>
Transfers out		
Transfers to other funds	8,948,144	35,792,570
Total transfers out	<u>8,948,144</u>	<u>35,792,570</u>

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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,522	43,188
Licenses and Permits	1,740	6,720
Total revenues	<u>9,262</u>	<u>49,908</u>
Expenditures and transfers out		
Salaries and Wages	4,767	18,490
Employee Benefits	126	490
Services and Supplies	1,442	1,942
Total Expenditures	<u>6,335</u>	<u>20,922</u>
Transfers to other funds	18,534	29,145
Total expenditures and transfers out	<u>24,869</u>	<u>50,067</u>
2700.000 - Summerlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	838,510	4,817,275
Licenses and Permits	97,710	487,350
Intergovernmental Revenue	47,856	157,046
Total revenues	<u>984,076</u>	<u>5,461,671</u>
Transfers out		
Transfers to other funds	1,184,220	4,736,880
Total transfers out	<u>1,184,220</u>	<u>4,736,880</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,814,467	14,891,292
Licenses and Permits	171,750	690,977
Intergovernmental Revenue	1,457,531	4,776,910
Total revenues	<u>4,443,748</u>	<u>20,359,179</u>
Transfers out		
Transfers to other funds	4,909,426	19,637,710
Total transfers out	<u>4,909,426</u>	<u>19,637,710</u>
2800.000 - Intransit		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	303,575	969,768
Miscellaneous Revenues	635,474	271,753
Total revenues	<u>939,049</u>	<u>1,241,521</u>

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2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,657,312	6,642,457
Interest	24,376	160,719
Total revenues	<u>1,681,688</u>	<u>6,803,178</u>
Expenditures		
Salaries and Wages	1,082,077	4,278,750
Employee Benefits	491,586	1,950,040
Services and Supplies	310,954	1,323,168
Total expenditures	<u>1,884,618</u>	<u>7,568,433</u>
2840.000 - Las Vegas Justice Court Special Filing		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	486,811	1,800,136
Interest	13,907	59,550
Total revenues	<u>500,718</u>	<u>1,859,686</u>
Expenditures		
Salaries and Wages	56,539	259,359
Employee Benefits	33,632	147,223
Services and Supplies	241,183	447,111
Total expenditures	<u>331,354</u>	<u>853,693</u>
Transfers to other funds	17,000	17,000
Total expenditures and transfers out	<u>348,354</u>	<u>870,693</u>
2900.000 - Mt. Charleston Fire		
Special Revenue		
Year to Date		
Revenues and transfers in		
Taxes	41,341	323,590
Intergovernmental Revenue	71,396	172,747
Interest	11,051	49,098
Miscellaneous Revenues	-	26,980
Total revenue	<u>123,788</u>	<u>572,415</u>
Transfers In from other funds	181,250	725,000
Total revenue and transfers in	<u>305,038</u>	<u>1,297,415</u>
Expenditures		
Salaries and Wages	176,248	652,422
Employee Benefits	99,098	349,936
Services and Supplies	92,597	190,206
Total expenditures	<u>367,943</u>	<u>1,192,564</u>

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2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	232,221	765,419
Interest	32,608	182,304
Total revenues	<u>264,829</u>	<u>947,723</u>
Expenditures		
Salaries and Wages	57,862	57,862
Employee Benefits	14,229	14,229
Services and Supplies	179,458	348,355
Capital Outlay	120,863	329,381
Total expenditures	<u>372,412</u>	<u>749,827</u>
2930.000 - Clark County Fire Service District		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	12,656,394	72,221,966
Intergovernmental Revenue	14,186,542	46,655,351
Total revenues	<u>26,842,936</u>	<u>118,877,317</u>
Transfers out		
Transfers to other funds	31,326,102	125,304,390
Total transfers out	<u>31,326,102</u>	<u>125,304,390</u>
2940.000 - Crime Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	11,077,143	36,509,668
Interest	3,863	24,168
Total revenues	<u>11,081,006</u>	<u>36,533,836</u>
Expenditures and transfers out		
Services and Supplies	2,275,699	6,921,908
Total expenditures	2,275,699	6,921,908
Transfers to other funds	8,744,509	28,825,358
Total expenditures and transfers out	<u>11,020,208</u>	<u>35,747,266</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	79,912	417,863
Total revenues	79,912	417,863
Transfers In from other funds	11,462,567	28,825,358
Total revenue and transfers in	<u>11,542,479</u>	<u>29,243,221</u>
Expenditures		
Salaries and Wages	4,518,237	18,170,076
Employee Benefits	2,764,060	10,719,338
Services and Supplies	414,011	2,233,822
Capital Outlay	-	94,190
Total expenditures	<u>7,696,308</u>	<u>31,217,426</u>

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2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	3,515,346	14,045,777
Interest	846,813	4,714,898
Total revenues	<u>4,362,159</u>	<u>18,760,675</u>
Expenditures		
Employee Benefits	202,920	814,720
Services and Supplies	7,091,760	18,179,590
Total expenditures	<u>7,294,680</u>	<u>18,994,310</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	177,301	974,832
Total revenues	<u>177,301</u>	<u>974,832</u>
Expenditures		
Transfers to other funds	110,000	110,000
Total expenditures	<u>110,000</u>	<u>110,000</u>
3160.000 - Medium-Term Financing Debt Service		
Revenues		
Intergovernmental Revenue	1,364,241	1,564,894
Interest	115,405	665,328
Miscellaneous Revenues	138,873	555,492
Total revenues	<u>1,618,519</u>	<u>2,785,714</u>
Transfers from other funds	220,277	2,939,527
Total revenues and transfers in	<u>1,838,796</u>	<u>5,725,241</u>
Expenditures		
Services and Supplies	48,647	51,192
Debt Service	1,227,994	5,844,187
Total expenditures	<u>1,276,641</u>	<u>5,895,379</u>
3170.000 - Long Term County Bonds Debt Service		
Revenues and transfers in		
Intergovernmental Revenue	36,622,984	88,582,718
Interest	569,483	3,024,182
Total revenues	<u>37,192,467</u>	<u>91,606,900</u>
Transfers from other funds	17,544,664	48,325,032
Total revenues and transfers in	<u>54,737,131</u>	<u>139,931,932</u>
Other financing sources		
Refunding Bonds Issued	-	320,000
Total revenues and other financing sources	<u>54,737,131</u>	<u>140,251,932</u>
Expenditures		
Services and Supplies	30,645	33,795
Debt Service	55,371,256	131,487,737
Bond Issuance Costs	302,611	317,592
Total expenditures	<u>55,704,512</u>	<u>131,839,124</u>
Transfers to other funds	220,277	225,277
Total expenditures and other financing uses	<u>55,924,789</u>	<u>132,064,401</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	-	3,004,264
Total expenditures and other financing uses	<u>55,924,789</u>	<u>135,068,665</u>

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3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues		
Interest	34,046	181,717
Total revenues	<u>34,046</u>	<u>181,717</u>
Transfers from other funds	6,540	322,430
Total revenues and transfers in	<u><u>40,586</u></u>	<u><u>504,147</u></u>
Transfers out		
Transfers to other funds	-	94,134
Total transfers out	<u>-</u>	<u>94,134</u>
3990.000 - SID Debt Service		
Revenues and other financing sources		
Special Assessments	9,034,609	25,093,391
Interest	580,906	2,200,751
Miscellaneous Revenues	386,089	47,764
Total revenues	<u>10,001,604</u>	<u>27,341,906</u>
Transfers from other funds	-	94,134
Total revenues and transfers in	<u><u>10,001,604</u></u>	<u><u>27,436,040</u></u>
Expenditures		
Services and Supplies	997,089	2,472,852
Debt Service	385,616	22,249,309
Bond Issuance Costs	-	(9,000)
Total expenditures	<u>1,382,705</u>	<u>24,713,161</u>
Transfers to other funds	192,949	1,777,734
Total expenditures and transfers out	<u><u>1,575,654</u></u>	<u><u>26,490,895</u></u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	257,269	1,466,218
Total revenues	<u>257,269</u>	<u>1,466,218</u>
Transfers from other funds	-	7,191,596
Total revenues and transfers in	<u><u>257,269</u></u>	<u><u>8,657,814</u></u>
Expenditures		
Services and Supplies	20,031	304,152
Capital Outlay	4,756,147	10,269,426
Total expenditures	<u><u>4,776,178</u></u>	<u><u>10,573,578</u></u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	184,942	855,353
Charges for Services	2,112,586	2,793,476
Interest	890,481	4,885,075
Miscellaneous Revenues	-	100,337
Total revenues	<u><u>3,188,009</u></u>	<u><u>8,634,241</u></u>
Expenditures		
Salaries and Wages	598,991	2,290,173
Employee Benefits	227,486	955,517
Services and Supplies	732,805	1,987,921
Capital Outlay	17,657,894	55,230,192
Total expenditures	<u><u>19,217,176</u></u>	<u><u>60,463,803</u></u>
Transfers to other funds	95,200	95,200
Total expenditures and transfers out	<u><u>19,312,376</u></u>	<u><u>60,559,003</u></u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	712,881	2,213,050
Interest	3,091,689	5,210,984
Total revenues	<u><u>3,804,570</u></u>	<u><u>7,424,034</u></u>
Bonds and loans Issued	-	150,000,000
Premiums on Bonds Issued	-	16,409,119
Total revenues and transfers in	<u><u>3,804,570</u></u>	<u><u>173,833,153</u></u>
Expenditures		
Services and Supplies	24,646	98,101
Capital Outlay	3,636,696	7,097,452
Bond Issuance Costs	-	547,297
Total expenditures	<u><u>3,661,342</u></u>	<u><u>7,742,850</u></u>
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	61,365	159,901
Total revenues	<u>61,365</u>	<u>159,901</u>
Transfers from other funds	2,305,795	7,214,871
Total revenues and transfers in	<u><u>2,367,160</u></u>	<u><u>7,374,772</u></u>
Expenditures and transfers out		
Transfers to other funds	115,290	360,744
Total expenditures and transfers out	<u><u>115,290</u></u>	<u><u>360,744</u></u>

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	2,405,953
Charges for Services	38,890	505,384
Interest	5,456,550	9,375,044
Total revenues	<u>5,501,440</u>	<u>12,292,381</u>
Bonds and loans Issued	-	272,565,000
Premiums on Bonds Issued	-	28,651,997
Total revenues and transfers in	<u>5,501,440</u>	<u>313,509,378</u>
Expenditures and transfers out		
Services and Supplies	2,567,634	7,051,492
Capital Outlay	27,947,280	43,978,844
Bond Issuance Costs	-	1,184,126
Total expenditures	<u>30,514,914</u>	<u>52,214,462</u>
Transfers to other funds	423,342	1,693,359
Total expenditures and transfers out	<u>30,938,256</u>	<u>53,907,821</u>
4220.000 - Searchlight Capital Construction		
Revenues		
Interest	-	4,566
Total revenues	<u>-</u>	<u>4,566</u>
Expenditures		
Transfers to other funds	17,524	178,485
Total expenditures and transfers out	<u>17,524</u>	<u>178,485</u>
4280.000 - LVMPD Capital Improvement		
Revenues		
Interest	4,638	25,084
Miscellaneous Revenues	(12,732)	13,954
Total revenues	<u>(8,094)</u>	<u>39,038</u>
Expenditures		
Capital Outlay	150,000	150,000
Total expenditures	<u>150,000</u>	<u>150,000</u>
4290.000 - Laughlin Capital Acquisition		
Revenues		
Interest	4,786	27,709
Total revenues	<u>4,786</u>	<u>27,709</u>
Expenditures		
Capital Outlay	-	58,671
Total expenditures	<u>-</u>	<u>58,671</u>

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4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	-	2,626,309
Interest	179,742	905,432
Miscellaneous Revenues	311,624	1,861,326
Total revenues	491,366	5,393,067
Transfers from other funds	1,008,620	4,034,465
Total revenues and transfers in	1,499,986	9,427,532
Expenditures		
Services and Supplies	2,098,777	2,404,779
Capital Outlay	1,393,064	4,159,822
Total expenditures	3,491,841	6,564,601
4340.000 - Fort Mohave Valley Development Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	11,661	67,574
Total revenues	11,661	67,574
Transfers from other funds	-	1,700,000
Total revenues and transfers in	11,661	1,767,574
Expenditures		
Services and Supplies	153,255	1,685,000
Capital Outlay	11,316	391,395
Total expenditures	164,571	2,076,395
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	89,896	108,426
Interest	1,738,712	10,489,230
Miscellaneous Revenues	184,091	239,828
Total revenues	2,012,699	10,837,484
Transfers In from other funds	73,950,830	75,911,510
Bonds and loans Issued	-	240,297,066
Total revenues and transfers in	75,963,529	327,046,060
Expenditures and transfers out		
Services and Supplies	4,687,187	11,689,667
Capital Outlay	12,856,325	276,613,380
Bond Issuance Costs	-	368,142
Total expenditures	17,543,512	288,671,189
Transfers to other funds	9,050,000	41,195,609
Total expenditures and transfers out	26,593,512	329,866,798

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	301,548	1,624,936
Miscellaneous Revenues	-	7,847
Total revenues	<u>301,548</u>	<u>1,632,783</u>
Transfers from other funds	982,290	30,766,230
Total revenues and transfers in	<u><u>1,283,838</u></u>	<u><u>32,399,013</u></u>
Expenditures		
Salaries and Wages	1,840	39,122
Employee Benefits	574	1,828
Services and Supplies	5,963,205	16,809,264
Capital Outlay	1,777,045	7,109,731
Total expenditures	<u><u>7,742,664</u></u>	<u><u>23,959,945</u></u>
4400.000 - Moapa Town Capital Construction		
Revenues		
Interest	688	3,778
Total revenues	<u>688</u>	<u>3,778</u>
Transfers from other funds	15,000	15,000
Total revenues and transfers in	<u><u>15,688</u></u>	<u><u>18,778</u></u>
4420.000 - Public Works Capital Improvements		
Revenues and transfers in		
Charges for Services	3,112,533	13,207,990
Interest	398,990	1,950,088
Miscellaneous Revenues	1,572	54,491
Total revenues	<u><u>3,513,095</u></u>	<u><u>15,212,569</u></u>
Expenditures		
Services and Supplies	426,900	481,837
Capital Outlay	531,740	1,309,400
Total expenditures	<u><u>958,640</u></u>	<u><u>1,791,237</u></u>
4450.000 - Summerlin Capital Construction		
Revenues		
Interest	49,925	364,330
Total revenues	<u><u>49,925</u></u>	<u><u>364,330</u></u>
Expenditures		
Capital Outlay	845,505	6,103,586
Total expenditures	<u><u>845,505</u></u>	<u><u>6,103,586</u></u>
4460.000 - Mountain's Edge Capital Construction		
Revenues		
Interest	18,828	103,517
Total revenues	<u><u>18,828</u></u>	<u><u>103,517</u></u>

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4470.000 - Southern Highlands Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	-	65,821
Total revenues	<u>-</u>	<u>65,821</u>
Expenditures		
Capital Outlay	-	2,715,583
Total expenditures	<u>-</u>	<u>2,715,583</u>
4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and other financing sources		
Special Assessments	-	1,611,465
Interest	36,789	212,559
Total revenues	<u>36,789</u>	<u>1,824,024</u>
Transfers from other funds	269,809	1,455,304
Total revenues and other financing sources	<u>306,598</u>	<u>5,082,358</u>
Expenditures and transfers out		
Services and Supplies	130,007	3,086,328
Capital Outlay	803,032	2,194,493
Total expenditures	<u>933,039</u>	<u>5,314,821</u>
4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	59,232	712,004
Charges for Services	-	15
Interest	72,153	396,725
Total revenues	<u>131,385</u>	<u>1,108,744</u>
Expenditures		
Capital Outlay	87,141	562,506
Total expenditures	<u>87,141</u>	<u>562,506</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	19,720,610	50,194,330
Charges for Services	(32,458)	124,623
Interest	26,080	117,104
Total revenues	<u>19,714,232</u>	<u>50,436,057</u>
Expenditures		
Services and Supplies	3,297	20,147
Capital Outlay	21,564,848	54,308,099
Total expenditures	<u>21,568,145</u>	<u>54,328,246</u>

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5200.000 - Clark County Department of Aviation	Major Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:		
Terminal building and use fees	\$ 47,834,250	\$ 190,465,130
Landing fees and other aircraft fees	13,517,099	51,895,022
Gate use fees	7,299,709	29,174,575
Terminal concession fees	20,294,797	75,842,713
Rental car facility and concession fees	18,448,539	73,835,513
Parking and ground transportation fees	19,281,692	71,940,839
Gaming fees	9,697,587	37,394,884
Ground rents and use fees	6,358,823	25,305,956
Other	2,231,964	9,293,558
Total operating revenues	144,964,460	565,148,189
Operating expenses:		
Salaries and benefits	37,543,041	144,031,387
Professional services	17,084,182	65,977,642
Utilities and communication	5,653,686	23,949,058
Repairs and maintenance	7,205,632	24,229,589
Materials and supplies	4,258,975	18,442,176
General Administrative	1,430,249	5,269,711
Depreciation and amortization	47,323,648	190,719,211
Total operating expenses	120,499,412	472,618,774
Nonoperating revenues (expenses):		
Interest and investment income	9,709,904	(6,034,458)
Interest expense	(35,554,076)	(143,245,596)
Investment income (loss)	(127,673)	236,822
Other nonoperating revenues (expenses)	27,194,762	108,391,096
Total nonoperating revenues (expenses)	1,222,918	(40,652,136)
Capital contributions	9,316,693	16,486,181
Net income (loss)	\$ 35,004,659	\$ 68,363,459

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	7,520,764	41,689,456
Other operating revenues	120,157	263,793
Total operating revenues	<u>7,640,921</u>	<u>41,953,249</u>
Operating expenses:		
Salaries and wages	4,893,776	18,929,611
Employee benefits	1,988,792	7,693,870
Services and supplies	1,429,627	5,291,241
Depreciation	294,891	1,137,398
Total operating expenses	<u>8,607,086</u>	<u>33,052,120</u>
Nonoperating revenues (expenses):		
Interest income	411,728	1,978,869
Gain (loss) on sale or disposition of property and equipment	608,205	724,594
Total nonoperating revenues (expenses)	<u>1,019,933</u>	<u>2,703,463</u>
Operating Transfers Out	<u>(1,480,300)</u>	<u>(1,480,300)</u>
Net income (loss)	<u><u>(1,426,532)</u></u>	<u><u>10,124,292</u></u>
5360.000 - Kyle Canyon Water District		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	77,838	320,275
Total operating revenues	<u>77,838</u>	<u>320,275</u>
Operating expenses:		
Services and supplies	40,655	163,210
Depreciation	112,991	451,963
Total operating expenses	<u>153,646</u>	<u>615,173</u>
Nonoperating revenues (expenses):		
Interest income	1,087	5,827
Consolidated and sales and use tax	2,587	8,622
Sales and use tax	10,652	39,434
Total nonoperating revenues (expenses)	<u>14,326</u>	<u>53,883</u>
Net income (loss)	<u><u>(61,482)</u></u>	<u><u>(241,015)</u></u>
5380.000 - Public Parking		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	107,459	354,517
Other operating revenues	-	12,365
Total operating revenues	<u>107,459</u>	<u>366,882</u>
Operating expenses:		
Salaries and wages	37,536	139,093
Employee benefits	16,884	58,762
Services and supplies	60,729	191,657
Depreciation	46,659	186,637
Total operating expenses	<u>161,808</u>	<u>576,149</u>
Nonoperating revenues (expenses):		
Interest income	9,393	57,058
Total nonoperating revenues (expenses)	<u>9,393</u>	<u>57,058</u>
Operating Transfers Out	<u>(19,650)</u>	<u>(19,650)</u>
Net income (loss)	<u><u>(64,606)</u></u>	<u><u>(171,859)</u></u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	3,268,698	12,025,302
Total operating revenues	<u>3,268,698</u>	<u>12,025,302</u>
Operating expenses:		
Salaries and wages	2,139,457	8,034,186
Employee benefits	198,317	673,704
Services and supplies	1,444,994	4,156,790
Depreciation	10,665	52,721
Total operating expenses	<u>3,793,433</u>	<u>12,917,401</u>
Nonoperating revenues (expenses):		
Interest income	27,128	119,794
Total nonoperating revenues (expenses)	<u>27,128</u>	<u>119,794</u>
Operating Transfers In	-	1,700,000
Operating Transfers Out	(78,600)	(78,600)
Net income (loss)	<u>(576,207)</u>	<u>849,095</u>
5450.000 - Shooting Range		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services:	606,984	2,347,365
Total operating revenues	<u>606,984</u>	<u>2,347,365</u>
Operating expenses:		
Salaries and wages	252,467	1,035,572
Employee benefits	51,435	205,062
Services and supplies	354,241	1,167,216
Depreciation	238	1,629
Total operating expenses	<u>658,381</u>	<u>2,409,479</u>
Nonoperating revenues (expenses):		
Interest income	7,620	34,121
Total nonoperating revenues (expenses)	<u>7,620</u>	<u>34,121</u>
Operating Transfers In	-	250,000
Net income (loss)	<u>(43,777)</u>	<u>222,007</u>
5460.000 - Constable		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services:	705,025	3,300,186
Other operating revenues	6,114	31,225
Total operating revenues	<u>711,139</u>	<u>3,331,411</u>
Operating expenses:		
Salaries and wages	244,385	856,022
Employee benefits	114,543	375,602
Services and supplies	475,256	2,108,129
Depreciation	29,189	110,259
Total operating expenses	<u>863,373</u>	<u>3,450,012</u>
Nonoperating revenues (expenses):		
Interest income	12,512	67,640
Gain on sale or abandonment of equipment	(17,913)	(17,913)
Total nonoperating revenues (expenses)	<u>(5,401)</u>	<u>49,727</u>
Operating Transfers Out	(91,700)	(91,700)
Net income (loss)	<u>(249,335)</u>	<u>(160,574)</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	30,005,927	101,206,895
Other operating revenues	2,043,619	8,780,976
Total operating revenues	<u>32,049,546</u>	<u>109,987,871</u>
Operating expenses:		
Services and supplies	36,254,280	113,652,142
Total operating expenses	<u>36,254,280</u>	<u>113,652,142</u>
Nonoperating revenues (expenses):		
Interest income	481,602	2,673,998
Total nonoperating revenues (expenses)	<u>481,602</u>	<u>2,673,998</u>
Net income (loss)	<u>(3,723,132)</u>	<u>(990,273)</u>
6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,802,176	14,184,567
Other operating revenues	84,722	517,757
Total operating revenues	<u>3,886,898</u>	<u>14,702,324</u>
Operating expenses:		
Salaries and wages	111,423	458,630
Employee benefits	46,152	184,233
Services and supplies	4,392,506	16,687,698
Depreciation	10,654	42,615
Total operating expenses	<u>4,560,735</u>	<u>17,373,176</u>
Nonoperating revenues (expenses):		
Interest income	331,466	1,854,976
Total nonoperating revenues (expenses)	<u>331,466</u>	<u>1,854,976</u>
Operating Transfers Out	(45,850)	(45,850)
Net income (loss)	<u>(388,221)</u>	<u>(861,726)</u>
6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	305,857	1,139,002
Total operating revenues	<u>305,857</u>	<u>1,139,002</u>
Operating expenses:		
Salaries and wages	-	330,376
Employee benefits	4,901	22,871
Services and supplies	178,002	509,890
Total operating expenses	<u>182,903</u>	<u>863,137</u>
Nonoperating revenues (expenses):		
Interest income	52,696	286,677
Total nonoperating revenues (expenses)	<u>52,696</u>	<u>286,677</u>
Operating Transfers In	1,500,000	1,500,000
Net income (loss)	<u>1,675,650</u>	<u>2,062,542</u>

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6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	6,400,000
Other operating revenues	10,311	302,084
Total operating revenues	<u>10,311</u>	<u>6,702,084</u>
Operating expenses:		
Services and supplies	1,386,581	7,671,088
Total operating expenses	<u>1,386,581</u>	<u>7,671,088</u>
Nonoperating revenues (expenses):		
Interest income	73,052	421,360
Total nonoperating revenues (expenses)	<u>73,052</u>	<u>421,360</u>
Net income (loss)	<u>(1,303,218)</u>	<u>(547,644)</u>
6570.000 - LVMPD Self-Funded Industrial		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	2,905,807	10,180,977
Other operating revenues	215,519	582,696
Total operating revenues	<u>3,121,326</u>	<u>10,763,673</u>
Operating expenses:		
Services and supplies	2,083,082	14,369,026
Total operating expenses	<u>2,083,082</u>	<u>14,369,026</u>
Nonoperating revenues (expenses):		
Interest income	308,529	1,800,395
Total nonoperating revenues (expenses)	<u>308,529</u>	<u>1,800,395</u>
Net income (loss)	<u>1,346,773</u>	<u>(1,804,958)</u>
6580.000 - CCDC Self-Funded Group Insurance		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	1,950,000	1,950,000
Total operating revenues	<u>1,950,000</u>	<u>1,950,000</u>
Operating expenses:		
Services and supplies	207,793	941,440
Total operating expenses	<u>207,793</u>	<u>941,440</u>
Nonoperating revenues (expenses):		
Interest income	10,956	41,607
Total nonoperating revenues (expenses)	<u>10,956</u>	<u>41,607</u>
Net income (loss)	<u>1,753,163</u>	<u>1,050,167</u>
6590.000 - CCDC Self-Funded Industrial Insurance		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	714,910	1,448,162
Total operating revenues	<u>714,910</u>	<u>1,448,162</u>
Operating expenses:		
Services and supplies	1,172,785	3,539,135
Total operating expenses	<u>1,172,785</u>	<u>3,539,135</u>
Nonoperating revenues (expenses):		
Interest income	56,096	357,733
Total nonoperating revenues (expenses)	<u>56,096</u>	<u>357,733</u>
Net income (loss)	<u>(401,779)</u>	<u>(1,733,240)</u>

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6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	542	2,110,940
Other operating revenues	3,609	3,635
Total operating revenues	<u>4,151</u>	<u>2,114,575</u>
Operating expenses:		
Salaries and wages	234,120	879,713
Employee benefits	107,656	400,098
Services and supplies	291,561	971,546
Total operating expenses	<u>633,337</u>	<u>2,251,357</u>
Nonoperating revenues (expenses):		
Interest income	96,831	519,963
Total nonoperating revenues (expenses)	<u>96,831</u>	<u>519,963</u>
Operating Transfers Out	<u>(85,150)</u>	<u>(85,150)</u>
Net income (loss)	<u><u>(617,505)</u></u>	<u><u>298,031</u></u>
6610.000 - County Liability Insurance Pool		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	1,670,245	5,913,145
Other operating revenues	735,861	741,245
Total operating revenues	<u>2,406,106</u>	<u>6,654,390</u>
Operating expenses:		
Services and supplies	446,290	5,443,935
Total operating expenses	<u>446,290</u>	<u>5,443,935</u>
Nonoperating revenues (expenses):		
Interest income	96,027	492,112
Total nonoperating revenues (expenses)	<u>96,027</u>	<u>492,112</u>
Net income (loss)	<u><u>2,055,843</u></u>	<u><u>1,702,567</u></u>
6700.000 - Clark County Investment. Pool and SID		
Internal Service		
Year to Date		
Operating revenues:		
Charges for services:	260,546	1,946,569
Total operating revenues	<u>260,546</u>	<u>1,946,569</u>
Operating expenses:		
Salaries and wages	132,906	613,797
Employee benefits	59,309	262,331
Services and supplies	627,731	1,153,907
Total operating expenses	<u>819,946</u>	<u>2,030,035</u>
Nonoperating revenues (expenses):		
Interest income	(2,405)	53,727
Total nonoperating revenues (expenses)	<u>(2,405)</u>	<u>53,727</u>
Operating Transfers Out	<u>(52,400)</u>	<u>(52,400)</u>
Net income (loss)	<u><u>(614,205)</u></u>	<u><u>(82,139)</u></u>

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6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,315,345	7,040,047
Other operating revenues	1,066,608	1,997,992
Total operating revenues	<u>3,381,953</u>	<u>9,038,039</u>
Operating expenses:		
Salaries and wages	936,051	3,682,555
Employee benefits	439,488	1,679,795
Services and supplies	1,411,060	4,869,904
Depreciation	20,655	61,277
Total operating expenses	<u>2,807,254</u>	<u>10,293,531</u>
Nonoperating revenues (expenses):		
Interest income	18,915	117,675
Total nonoperating revenues (expenses)	<u>18,915</u>	<u>117,675</u>
Operating Transfers Out	<u>(425,750)</u>	<u>(425,750)</u>
Net income (loss)	<u>167,864</u>	<u>(1,563,567)</u>

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6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	4,883,162	15,472,376
Other operating revenues	8,460	20,824
Total operating revenues	<u>4,891,622</u>	<u>15,493,200</u>
Operating expenses:		
Salaries and wages	920,430	3,775,013
Employee benefits	392,031	1,620,983
Services and supplies	3,048,321	10,099,732
Depreciation	138,839	362,985
Total operating expenses	<u>4,499,621</u>	<u>15,858,713</u>
Nonoperating revenues (expenses):		
Interest income	72,777	418,251
Total nonoperating revenues (expenses)	<u>72,777</u>	<u>418,251</u>
Net income (loss)	<u>464,778</u>	<u>52,738</u>
6860.000 - Construction Management		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	107,929	4,617,424
Other operating revenues	8,762	67,887
Total operating revenues	<u>116,691</u>	<u>4,685,311</u>
Operating expenses:		
Salaries and wages	867,469	3,348,977
Employee benefits	346,067	1,309,734
Services and supplies	412,666	1,136,111
Depreciation	2,671	11,352
Total operating expenses	<u>1,628,873</u>	<u>5,806,174</u>
Nonoperating revenues (expenses):		
Interest income	27,683	132,458
Total nonoperating revenues (expenses)	<u>27,683</u>	<u>132,458</u>
Operating Transfers In	4,050,000	4,050,000
Operating Transfers Out	(288,200)	(288,200)
Net income (loss)	<u>2,277,301</u>	<u>2,773,395</u>
6880.000 - Enterprise Resource Planning		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	16,631,125	64,965,514
Other operating revenues	107,760	424,073
Total operating revenues	<u>16,738,885</u>	<u>65,389,587</u>
Operating expenses:		
Salaries and wages	4,627,026	18,530,481
Employee benefits	1,800,018	7,274,772
Services and supplies	7,622,695	36,424,485
Depreciation	(35,807)	81,072
Total operating expenses	<u>14,013,932</u>	<u>62,310,810</u>
Nonoperating revenues (expenses):		
Interest income	218,195	1,142,759
Gain (loss) on sale or disposition of property and equip	-	(8,233)
Total nonoperating revenues (expenses)	<u>218,195</u>	<u>1,134,526</u>
Net income (loss)	<u>2,943,148</u>	<u>4,213,303</u>