

Clark County, Nevada  
Office of the County Comptroller  
General Fund Revenues and Expenditures and Transfers  
For The Three Months Ended March 31, 2020  
Modified Accrual Basis  
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	95,919,502	288,412,662
Licenses and Permits	68,942,882	186,752,440
Intergovernmental Revenue	116,285,479	258,762,327
Charges for Services	23,847,770	69,347,278
Fines and Forfeitures	5,129,975	15,080,967
Interest	1,607,731	2,171,957
Miscellaneous Revenues	(2,510,916)	(1,316,121)
Total revenues	<u>309,222,424</u>	<u>819,211,510</u>
Transfers from other funds	86,462,090	259,268,647
Total revenues and transfers in	<u><u>395,684,513</u></u>	<u><u>1,078,480,157</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	31,957,723	93,085,622
Judicial	42,164,109	128,359,980
Public Safety	61,680,904	182,721,108
Public Works	2,808,018	8,602,513
Health	3,303,200	4,990,232
Welfare	9,560,489	40,517,126
Culture and Recreation	2,733,047	8,392,725
Other General Expenditures	36,028,594	92,182,316
Total expenditures	<u>190,236,084</u>	<u>558,851,622</u>
Transfers out	208,034,200	482,572,954
Total expenditures and transfers out	<u><u>398,270,284</u></u>	<u><u>1,041,424,576</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended March 31, 2020**  
**Modified Accrual Basis**  
**(Unaudited)**

2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
<b>Revenues</b>		
Intergovernmental Revenue	3,273,339	12,102,390
Interest	19,952	51,038
Total revenues	<u>3,293,291</u>	<u>12,153,428</u>
<b>Expenditures</b>		
Salaries and Wages	187,671	631,730
Employee Benefits	75,199	272,334
Services and Supplies	2,303,336	7,552,750
Total expenditures	<u>2,566,206</u>	<u>8,456,814</u>
<b>2020.000 - Road</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues and transfers in</b>		
Intergovernmental Revenue	8,699,433	21,202,726
Charges for Services	794,336	1,876,428
Interest	218,092	357,509
Miscellaneous Revenues	9,821	1,264,227
Total revenues	<u>9,721,682</u>	<u>24,700,890</u>
Transfers from other funds	467,580	1,402,740
Total revenues and transfers in	<u>10,189,262</u>	<u>26,103,630</u>
<b>Expenditures</b>		
Salaries and Wages	3,418,636	9,990,218
Employee Benefits	1,326,329	4,509,991
Services and Supplies	3,356,787	7,119,057
Capital Outlay	2,260,690	3,988,922
Total expenditures	<u>10,362,442</u>	<u>25,608,188</u>
<b>2030.000 and 2031.000- Clark County Grants</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues and transfers in</b>		
Intergovernmental Revenue	7,152,936	25,878,853
Charges for Services	-	15,507
Interest	146,249	228,697
Miscellaneous Revenues	456,027	496,765
Total revenue	<u>7,755,212</u>	<u>26,619,822</u>
Transfers from other funds	14,479,270	15,567,370
Total revenues and transfers in	<u>22,234,482</u>	<u>42,187,192</u>
<b>Expenditures</b>		
Salaries and Wages	1,957,722	6,134,437
Employee Benefits	665,862	2,242,733
Services and Supplies	9,490,734	22,365,800
Capital Outlay	23,995	269,401
Total expenditures	<u>12,138,313</u>	<u>31,012,371</u>
Transfers to other funds	106,672	1,106,672
Total expenditures and transfers out	<u>12,244,985</u>	<u>32,119,043</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,962,170	5,908,409
Interest	68,407	115,173
Total revenues	<u>2,030,577</u>	<u>6,023,582</u>
Expenditures		
Services and Supplies	1,709,589	4,576,888
Total expenditures	<u>1,709,589</u>	<u>4,576,888</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	294,031	353,140
Interest	8,076	19,748
Total revenues	<u>302,107</u>	<u>372,888</u>
Expenditures		
Services and Supplies	14,241	2,943,562
Total expenditures	<u>14,241</u>	<u>2,943,562</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,293,148	4,687,179
Interest	169,608	291,178
Miscellaneous Revenues	87,694	255,259
Total revenues	<u>1,550,450</u>	<u>5,233,616</u>
Transfers from other funds	57,419,562	172,258,686
Total revenues and transfers in	<u>58,970,012</u>	<u>177,492,302</u>
Expenditures		
Salaries and Wages	33,815,368	104,641,351
Employee Benefits	14,674,495	44,309,489
Services and Supplies	9,966,772	29,406,166
Capital Outlay	202,686	321,696
Total expenditures	<u>58,659,321</u>	<u>178,678,702</u>
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	314,722	814,187
Charges for Services	54,168	135,125
Interest	3,671	4,816
Total revenues	<u>372,561</u>	<u>954,128</u>
Expenditures		
Salaries and Wages	89,325	281,258
Employee Benefits	36,214	115,554
Services and Supplies	171,738	689,513
Total expenditures	<u>297,277</u>	<u>1,086,325</u>

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2080.000 & 2081.000 - Las Vegas Metropolitan	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	41,428,116	124,521,251
Intergovernmental Revenue	39,209,133	117,627,388
Charges for Services	10,886,634	36,951,043
Fines and Forfeitures	-	(2,064)
Interest	253,112	441,657
Miscellaneous Revenues	410,582	899,347
Total revenues	92,187,577	280,438,622
Transfers from other funds	69,703,569	209,110,707
Total revenues and transfers in	161,891,146	489,549,329

Expenditures		
Salaries and Wages	88,453,225	272,723,750
Employee Benefits	41,677,466	133,067,826
Services and Supplies	18,007,508	58,786,889
Capital Outlay	1,483,789	4,338,920
Total expenditures	149,621,988	468,917,385
Transfers to other funds	1,649,689	2,649,689
Total expenditures and transfers out	151,271,677	471,567,074

2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	2,889,292	6,368,480
Intergovernmental Revenue	339,871	1,020,566
Charges for Services	997,578	3,149,729
Interest	185,493	304,122
Miscellaneous Revenues	25,831	978,481
Total revenues	4,440,615	11,823,928
Transfers from other funds	252,246	507,236
Total revenues and transfers in	4,692,861	12,331,164

Expenditures		
Salaries and Wages	455,949	1,222,330
Employee Benefits	152,291	448,232
Services and Supplies	4,053,995	11,894,242
Capital Outlay	356,241	467,185
Total expenditures	5,018,476	14,031,989

2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	730,545	2,098,974
Interest	67,332	109,644
Miscellaneous Revenues	251,983	555,447
Total revenues	1,049,860	2,764,065

Transfers out		
Transfers to other funds	54,867	258,091
Total transfers out	54,867	258,091

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2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
<b>Revenues</b>		
Taxes	15,229,690	44,999,286
Licenses and Permits	7,710,307	18,616,019
Intergovernmental Revenue	108,613,941	255,417,857
Interest	343,160	157,892
Total revenues	<u>131,897,098</u>	<u>319,191,054</u>
<b>Expenditures and transfers out</b>		
Services and Supplies	87,633,878	201,342,750
Total expenditures	<u>87,633,878</u>	<u>201,342,750</u>
Transfers to other funds	(6,104,416)	19,010,464
Total expenditures and transfers out	<u>81,529,462</u>	<u>220,353,214</u>
<b>2130.000 - Special Ad Valorem Distribution</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Taxes	9,810,151	29,541,454
Interest	69,983	143,796
Total revenues	<u>9,880,134</u>	<u>29,685,250</u>
<b>Expenditures</b>		
Services and Supplies	6,795,755	14,515,568
Total expenditures	<u>6,795,755</u>	<u>14,515,568</u>
Transfers to other funds	2,475,585	5,286,548
Total expenditures and transfers out	<u>9,271,340</u>	<u>19,802,116</u>
<b>2140.000 - Law Library</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Charges for Services	348,597	1,001,916
Fines and Forfeitures	21,875	72,050
Interest	4,891	7,334
Total revenues	<u>375,263</u>	<u>1,081,200</u>
<b>Expenditures</b>		
Salaries and Wages	123,451	388,762
Employee Benefits	52,422	186,794
Services and Supplies	92,014	269,692
Total expenditures	<u>267,887</u>	<u>845,248</u>
<b>2160.000 and 2161.000 - Court Education Program</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Intergovernmental Revenue	173,124	715,733
Charges for Services	487,152	1,770,779
Interest	62,742	99,721
Total revenues	<u>723,018</u>	<u>2,586,233</u>
<b>Expenditures</b>		
Salaries and Wages	160,497	445,826
Employee Benefits	63,337	180,043
Services and Supplies	550,704	953,336
Total expenditures	<u>774,538</u>	<u>1,579,205</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	35,931	80,707
Interest	338	505
Total revenues	36,269	81,212
Transfers from other funds	39,909	119,727
Total revenues and transfers in	76,178	200,939
Expenditures		
Salaries and Wages	37,987	112,837
Employee Benefits	11,718	36,717
Services and Supplies	5,760	13,304
Total expenditures	55,465	162,858
2190.000 - Justice Court Administrative	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	792,510	2,306,065
Interest	31,258	47,137
Total revenues	823,768	2,353,202
Expenditures and transfers out		
Services and Supplies	461,807	1,294,712
Capital Outlay	211,107	219,903
Total expenditures	672,914	1,514,615
Transfers to other funds	259,620	778,860
Total expenditures and transfers out	932,534	2,293,475
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,748,574	5,206,809
Charges for Services	92,067	257,202
Interest	13,978	21,462
Miscellaneous Revenues	(317)	-
Total revenues	1,854,302	5,485,473
Transfers from other funds	106,672	1,106,672
Total revenues and transfers in	1,960,974	6,592,145
Expenditures		
Salaries and Wages	232,570	675,204
Employee Benefits	87,729	277,509
Services and Supplies	1,280,728	3,969,763
Total expenditures	1,601,027	4,922,476

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2210.000 and 2211.000 - District Attorney Family	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	4,891,403	13,470,984
Charges for Services	-	227,470
Interest	57,111	90,343
Miscellaneous Revenues	2,657	3,097
Total revenues	<u>4,951,171</u>	<u>13,791,894</u>
Transfers from other funds	<u>2,795,000</u>	<u>8,385,000</u>
Total revenues and transfers in	<u><u>7,746,171</u></u>	<u><u>22,176,894</u></u>
Expenditures		
Salaries and Wages	4,305,809	12,854,664
Employee Benefits	1,812,438	6,003,778
Services and Supplies	986,334	2,536,446
Total expenditures	<u>7,104,581</u>	<u>21,394,888</u>
2230.000 and 2231.000 - Federal Nuclear Waste	Special Revenue Fund	Year to Date
Revenues		
Interest	989	1,554
Total revenues	<u>989</u>	<u>1,554</u>
Expenditures		
Services and Supplies	4,404	5,800
Total expenditures	<u>4,404</u>	<u>5,800</u>
2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	15,539	24,427
Total revenues	<u>15,539</u>	<u>24,427</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	20,541
Charges for Services	1,111	1,111
Interest	99	233
Total revenues	<u>1,210</u>	<u>21,885</u>
Expenditures		
Services and Supplies	10,053	20,158
Total expenditures	<u>10,053</u>	<u>20,158</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	557,735	2,131,849
Interest	39,532	74,608
Total revenues	<u>597,267</u>	<u>2,206,457</u>
Expenditures		
Salaries and Wages	461,394	1,343,938
Employee Benefits	161,218	553,772
Services and Supplies	120,939	322,986
Total expenditures	<u>743,551</u>	<u>2,220,696</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Taxes	-	-
Licenses and Permits	6,242,239	8,973,839
Intergovernmental Revenue	1,567,426	2,271,839
Charges for Services	16,340	19,275
Fines and Forfeitures	145,967	500,767
Interest	99,017	140,793
Miscellaneous Revenues	49	5,268
Total revenues	8,071,038	11,911,781
Expenditures		
Salaries and Wages	1,530,905	4,589,424
Employee Benefits	577,780	1,878,104
Services and Supplies	518,801	1,419,737
Capital Outlay	-	217,200
Total expenditures	2,627,486	8,104,465
2280.000 - Air Quality Transportation Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	2,313,179	3,815,873
Interest	174,201	275,418
Total revenues	2,487,380	4,091,291
Expenditures		
Salaries and Wages	419,779	1,312,318
Employee Benefits	160,971	547,616
Services and Supplies	159,534	355,864
Capital Outlay	14,754	181,786
Total expenditures	755,038	2,397,584
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	12,590	17,809
Miscellaneous Revenues	75	105
Total revenues	12,665	17,914
Transfer from other funds	1,571,602	2,423,055
Total revenues and transfers in	1,584,267	2,440,969
Expenditures and transfers out		
Salaries and Wages	141,213	433,929
Employee Benefits	55,125	186,625
Services and Supplies	621,881	1,717,155
Total expenditures	818,219	2,337,709



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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
<b>Revenues</b>		
Intergovernmental Revenue	7,689,634	21,432,038
Interest	306,202	470,180
Miscellaneous Revenues	11,208	14,595
Total revenues	<u>8,007,044</u>	<u>21,916,813</u>
<b>Expenditures and transfers out</b>		
Salaries and Wages	3,739,378	11,264,391
Employee Benefits	1,382,152	4,617,272
Services and Supplies	2,721,839	6,745,865
Capital Outlay	3,592	554,879
Total expenditures	<u>7,846,961</u>	<u>23,182,407</u>
<b>2310.000 - Police Sales Tax Distribution</b>		
<b>Revenues</b>		
Intergovernmental Revenue	36,618,341	82,114,914
Interest	11,114	14,129
Total revenues	<u>36,629,455</u>	<u>82,129,043</u>
<b>Expenditures and transfers out</b>		
Services and Supplies	9,836,221	18,802,259
Total expenditures	<u>9,836,221</u>	<u>18,802,259</u>
Transfers to other funds	26,928,573	60,394,647
Total expenditures and transfers out	<u>36,764,794</u>	<u>79,196,906</u>
<b>2320.000 - LVMPD Sales Tax</b>		
<b>Revenues and transfers in</b>		
Interest	349,497	482,706
Miscellaneous Revenues	5,700	21,733
Total revenues	<u>355,197</u>	<u>504,439</u>
Transfers from other funds	27,304,259	52,255,359
Total revenues and transfers in	<u>27,659,456</u>	<u>52,759,798</u>
<b>Expenditures</b>		
Salaries and Wages	15,268,508	46,809,717
Employee Benefits	8,612,209	27,342,110
Services and Supplies	658,551	5,013,693
Total expenditures	<u>24,835,716</u>	<u>79,461,968</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	464,451	1,310,408
Interest	3,516	2,967
Miscellaneous Revenues	2,389	29,927
Total revenues	<u>470,356</u>	<u>1,343,302</u>
Expenditures		
Salaries and Wages	75,958	221,874
Employee Benefits	30,961	96,769
Services and Supplies	28,761	168,715
Total expenditures	<u>135,680</u>	<u>487,358</u>
2340.000 - Fort Mohave Valley Development Fund		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	39,615	61,823
Miscellaneous Revenues	375,630	498,042
Total revenues	<u>415,245</u>	<u>559,865</u>
Expenditures		
Services and Supplies	-	18,432
Total expenditures	<u>-</u>	<u>18,432</u>
2360.000 - Habitat Conservation		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	1,221,242	2,359,091
Intergovernmental Revenue	85,538	133,374
Charges for Services	12,154	40,763
Interest	246,579	383,940
Total revenues	<u>1,565,513</u>	<u>2,917,168</u>
Expenditures		
Salaries and Wages	243,659	759,088
Employee Benefits	84,346	307,373
Services and Supplies	727,208	1,469,687
Capital Outlay	-	44,250
Total expenditures	<u>1,055,213</u>	<u>2,580,398</u>
2370.000 & 2371.000- Child Welfare		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	25,318,938	77,075,814
Charges for Services	23,540	70,269
Interest	72,086	198,219
Miscellaneous Revenues	11,047	31,476
Total revenues	<u>25,425,611</u>	<u>77,375,778</u>
Expenditures		
Salaries and Wages	5,870,565	17,962,268
Employee Benefits	2,220,711	7,528,989
Services and Supplies	19,639,459	51,739,949
Total expenditures	<u>27,730,735</u>	<u>77,231,206</u>

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2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	19,620,099	59,082,713
Interest	108,752	225,801
Miscellaneous Revenues	-	1,640,000
Total revenues	<u>19,728,851</u>	<u>60,948,514</u>
Expenditures		
Salaries and Wages	-	470
Services and Supplies	12,530,666	37,591,999
Total expenditures	<u>12,530,666</u>	<u>37,591,999</u>
2390.000 - Emergency 9-1-1 System		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	718,685	2,157,845
Interest	5,905	9,807
Total revenues	<u>724,590</u>	<u>2,167,652</u>
Expenditures		
Salaries and Wages	385,902	1,170,240
Employee Benefits	190,714	620,924
Services and Supplies	-	55,524
Total expenditures	<u>576,616</u>	<u>1,846,688</u>
2400.000 - Tax Receiver		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	3,621	(100)
Miscellaneous Revenues	-	760,837
Total revenues	<u>3,621</u>	<u>760,737</u>
Transfers out		
Transfers to other funds	8,689	8,689
Total expenditures and transfers	<u>8,689</u>	<u>8,689</u>
2410.000 - County Donations		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	7,657	12,012
Miscellaneous Revenues	30,825	173,165
Total revenues	<u>38,482</u>	<u>185,177</u>
Expenditures		
Services and Supplies	42,351	170,566
Total expenditures	<u>42,351</u>	<u>170,566</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	2,128,830	5,332,853
Interest	50,413	76,449
Miscellaneous Revenues	539	1,418
Total revenues	2,179,782	5,410,720
Transfers from other funds	1,299,999	3,899,997
Total revenues and transfers in	3,479,781	9,310,717
Expenditures		
Salaries and Wages	1,689,160	4,953,292
Employee Benefits	656,671	2,027,935
Services and Supplies	438,955	954,740
Capital Outlay	-	64,506
Total expenditures	2,784,786	8,000,473
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	(35,064)	1,773,111
Interest	10,694	19,127
Total revenues	(24,370)	1,792,238
Transfers out		
Transfers to other funds	8,098	8,098
Total transfers out	8,098	8,098
2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	20,258	28,837
Miscellaneous Revenues	-	427
Total revenues	20,258	29,264
Transfers In from other funds	4,749,999	14,249,997
Total revenue and transfers in	4,770,257	14,279,261
Expenditures		
Services and Supplies	1,623,634	4,766,007
Capital Outlay	633,300	634,188
Total expenditures	2,256,934	5,400,195
2480.000 - Special Improvement District	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	313,438	313,438
Interest	3,784	4,411
Total revenues	317,222	317,849
Transfers from other funds	-	4,700
Total revenues and transfers in	317,222	322,549
Expenditures		
Salaries and Wages	87,406	283,480
Employee Benefits	35,458	125,156
Services and Supplies	(19,966)	4,633
Total expenditures	102,898	413,269

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2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	120,434	788,109
Interest	7,603	13,857
Miscellaneous Revenues	1,029	3,630
Total revenues	<u>129,066</u>	<u>805,596</u>
Expenditures		
Services and Supplies	270,249	735,755
Total expenditures	<u>270,249</u>	<u>735,755</u>
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	43,305	138,380
Interest	1,067	1,556
Miscellaneous Revenues	9,450	20,756
Total revenues	<u>53,822</u>	<u>160,692</u>
Expenditures		
Salaries and Wages	-	3,777
Employee Benefits	-	100
Services and Supplies	32,155	96,206
Total expenditures	<u>32,155</u>	<u>100,083</u>
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	646,504	3,003,785
Interest	22,702	36,234
Total revenues	<u>669,206</u>	<u>3,040,019</u>
Expenditures		
Services and Supplies	1,499,860	2,610,081
Total expenditures	<u>1,499,860</u>	<u>2,610,081</u>
2520.000 - Southern Nevada Area	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	352
Interest	21,609	43,846
Miscellaneous Revenues	5,014	2,599,450
Total revenues	<u>26,623</u>	<u>2,643,648</u>
Expenditures		
Salaries and Wages	81,968	261,069
Employee Benefits	34,307	121,379
Services and Supplies	46,193	767,147
Debt Services	-	291,291
Total expenditures	<u>162,468</u>	<u>1,440,886</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	714,952	1,948,773
Interest	40,976	63,420
Miscellaneous Revenues	29,982	82,297
Total revenues	<u>785,910</u>	<u>2,094,490</u>
Expenditures		
Salaries and Wages	231,404	698,564
Employee Benefits	81,729	275,797
Services and Supplies	258,478	670,896
Total expenditures	<u>571,611</u>	<u>1,645,257</u>
2550.000 - Bunkerville Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,516	4,488
Intergovernmental Revenue	155,959	362,988
Total revenues	<u>157,475</u>	<u>367,476</u>
Transfers out		
Transfers to other funds	157,000	420,000
Total transfers out	<u>157,000</u>	<u>420,000</u>
2560.000 - Whitney Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	334,008	1,042,279
Licenses and Permits	3,840	33,600
Intergovernmental Revenue	309,788	687,363
Total revenues	<u>647,636</u>	<u>1,763,242</u>
Transfers out		
Transfers to other funds	610,497	1,831,491
Total transfers out	<u>610,497</u>	<u>1,831,491</u>
2570.000 - Moapa Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	8,699	27,172
Intergovernmental Revenue	224,672	510,664
Total revenues	<u>233,371</u>	<u>537,836</u>
Transfers out		
Transfers to other funds	217,500	612,500
Total transfers out	<u>217,500</u>	<u>612,500</u>

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2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,697,124	22,625,195
Licenses and Permits	628,820	4,078,062
Intergovernmental Revenue	21,255,527	48,443,240
Total revenues	<u>29,581,471</u>	<u>75,146,497</u>
Transfers out		
Transfers to other funds	28,369,704	85,109,112
Total transfers out	<u>28,369,704</u>	<u>85,109,112</u>
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,809	5,572
Licenses and Permits	-	9,870
Intergovernmental Revenue	109,712	251,978
Total revenues	<u>111,521</u>	<u>267,420</u>
Transfers out		
Transfers to other funds	110,166	303,498
Total transfers out	<u>110,166</u>	<u>303,498</u>
2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,385,877	4,190,080
Licenses and Permits	112,185	533,895
Intergovernmental Revenue	3,569,222	7,976,229
Total revenues	<u>5,067,284</u>	<u>12,700,204</u>
Transfers out		
Transfers to other funds	4,668,612	14,005,836
Total transfers out	<u>4,668,612</u>	<u>14,005,836</u>
2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	660,030	2,429,672
Licenses and Permits	106,380	299,255
Intergovernmental Revenue	4,305,693	9,586,050
Total revenues	<u>5,072,103</u>	<u>12,314,977</u>
Transfers out		
Transfers to other funds	4,744,917	14,234,751
Total transfers out	<u>4,744,917</u>	<u>14,234,751</u>

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2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	883,458	2,568,704
Licenses and Permits	159,945	650,025
Intergovernmental Revenue	2,313,043	5,205,970
Interest	31,254	42,102
Miscellaneous Revenues	44,992	64,616
Total revenues	<u>3,432,692</u>	<u>8,531,417</u>
Expenditures and transfers out		
Salaries and Wages	1,388,240	4,342,296
Employee Benefits	570,647	1,877,462
Services and Supplies	377,984	748,699
Total expenditures	<u>2,336,871</u>	<u>6,968,457</u>
Transfers to other funds	751,530	2,254,590
Total expenditures and transfers out	<u>3,088,401</u>	<u>9,223,047</u>
2650.000 - Mt. Charleston Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,943	6,693
Licenses and Permits	300	900
Total revenues	<u>2,243</u>	<u>7,593</u>
Transfers out		
Transfers to other funds	2,148	6,444
Total transfers out	<u>2,148</u>	<u>6,444</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	716	2,077
Licenses and Permits	480	1,740
Total revenues	<u>1,196</u>	<u>3,817</u>
Transfers out		
Transfers to other funds	1,021	3,440
Total transfers out	<u>1,021</u>	<u>3,440</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	3,845,849	11,292,701
Licenses and Permits	28,380	135,640
Intergovernmental Revenue	7,467,329	16,553,004
Total revenues	<u>11,341,558</u>	<u>27,981,345</u>
Transfers out		
Transfers to other funds	10,502,442	31,507,326
Total transfers out	<u>10,502,442</u>	<u>31,507,326</u>



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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	14,766	40,469
Licenses and Permits	870	4,230
Total revenues	<u>15,636</u>	<u>44,699</u>
Expenditures and transfers out		
Salaries and Wages	4,394	13,817
Employee Benefits	113	363
Services and Supplies	1,653	1,830
Total Expenditures	<u>6,160</u>	<u>16,010</u>
Transfers to other funds	<u>3,735</u>	<u>11,205</u>
Total expenditures and transfers out	<u>9,895</u>	<u>27,215</u>
2700.000 - Summerlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,494,239	4,550,163
Licenses and Permits	-	190,770
Intergovernmental Revenue	54,658	120,508
Total revenues	<u>1,548,897</u>	<u>4,861,441</u>
Transfers out		
Transfers to other funds	<u>1,446,021</u>	<u>4,338,063</u>
Total transfers out	<u>1,446,021</u>	<u>4,338,063</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	4,423,583	13,590,281
Licenses and Permits	101,490	447,500
Intergovernmental Revenue	1,680,960	3,692,617
Total revenues	<u>6,206,033</u>	<u>17,730,398</u>
Transfers out		
Transfers to other funds	<u>5,916,852</u>	<u>17,750,556</u>
Total transfers out	<u>5,916,852</u>	<u>17,750,556</u>
2800.000 - Intransit		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	-	(179,769)
Interest	231,454	796,480
Miscellaneous Revenues	2,142,568	2,231,296
Total revenues	<u>2,374,022</u>	<u>2,848,007</u>
Transfers out		
Transfers to other funds	<u>1,053,787</u>	<u>1,053,787</u>
Total transfers out	<u>1,053,787</u>	<u>1,053,787</u>

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2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,637,115	4,833,950
Interest	14,313	18,148
Total revenues	<u>1,651,428</u>	<u>4,852,098</u>
Expenditures		
Salaries and Wages	1,078,945	3,327,490
Employee Benefits	461,409	1,534,610
Services and Supplies	245,609	772,408
Total expenditures	<u>1,785,964</u>	<u>5,634,508</u>
2840.000 - Las Vegas Justice Court Special Filing	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	470,841	1,388,936
Interest	15,120	23,777
Total revenues	<u>485,961</u>	<u>1,412,713</u>
Expenditures		
Salaries and Wages	57,841	193,539
Employee Benefits	26,399	103,675
Services and Supplies	207,910	227,771
Total expenditures	<u>292,150</u>	<u>524,985</u>
2900.000 - Mt. Charleston Fire	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	86,708	297,724
Intergovernmental Revenue	46,564	106,359
Interest	8,722	13,867
Miscellaneous Revenues	15,675	18,373
Total revenue	<u>157,669</u>	<u>436,323</u>
Transfers In from other funds	181,250	543,750
Total revenue and transfers in	<u>338,919</u>	<u>980,073</u>
Expenditures		
Salaries and Wages	177,469	532,118
Employee Benefits	102,324	279,234
Services and Supplies	59,908	125,044
Total expenditures	<u>339,701</u>	<u>936,396</u>

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2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	246,092	560,786
Interest	27,262	42,554
Total revenues	<u>273,355</u>	<u>603,340</u>
Expenditures		
Salaries and Wages	2,606	2,855
Services and Supplies	138,453	216,582
Capital Outlay	146,893	155,641
Total expenditures	<u>288,015</u>	<u>375,141</u>
2930.000 - Clark County Fire Service District		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	21,961,042	66,174,761
Intergovernmental Revenue	15,387,931	34,727,313
Total revenues	<u>37,348,973</u>	<u>100,902,074</u>
Transfers out		
Transfers to other funds	32,565,477	97,696,431
Total transfers out	<u>32,565,477</u>	<u>97,696,431</u>
2940.000 - Crime Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	12,173,582	27,265,339
Interest	3,022	3,903
Total revenues	<u>12,176,604</u>	<u>27,269,242</u>
Expenditures and transfers out		
Services and Supplies	2,613,175	4,992,991
Total expenditures	2,613,175	4,992,991
Transfers to other funds	9,596,739	21,496,395
Total expenditures and transfers out	<u>12,209,914</u>	<u>26,489,386</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	66,091	84,889
Miscellaneous Revenues	-	3,040
Total revenues	66,091	87,929
Transfers In from other funds	9,720,648	18,595,436
Total revenue and transfers in	<u>9,786,739</u>	<u>18,683,365</u>
Expenditures		
Salaries and Wages	5,045,703	15,160,641
Employee Benefits	2,922,804	9,109,431
Services and Supplies	282,480	1,960,272
Total expenditures	<u>8,250,987</u>	<u>26,230,344</u>

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2970.000- Human Services & Education Sales Tax	Special Revenue Fund	Year to Date
<b>Revenues</b>		
Intergovernmental Revenue	4,507,878	4,507,878
Interest	9,890	12,725
Total revenues	<u>4,517,768</u>	<u>4,520,602</u>
Transfers In from other funds	-	2,000,000
Total revenue and transfers in	<u>4,517,769</u>	<u>6,520,602</u>
<b>Expenditures</b>		
Salaries and Wages	8,822	8,822
Employee Benefits	2,797	2,797
Services and Supplies	905	905
Capital Outlay	-	-
Total expenditures	<u>12,524</u>	<u>12,524</u>
<b>2990.000 - Post-Employment Benefits Reserve</b>		
<b>Revenues</b>		
Charges for Services	3,580,402	10,722,411
Interest	707,980	1,085,630
Total revenues	<u>4,288,382</u>	<u>11,808,041</u>
<b>Expenditures</b>		
Employee Benefits	142,396	629,146
Services and Supplies	1,630,990	6,142,396
Total expenditures	<u>1,773,386</u>	<u>6,771,542</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	65,847	(14,991)
Total revenues	<u>65,847</u>	<u>(14,991)</u>
Expenditures		
Transfers to other funds	-	15,631,927
Total expenditures	<u>-</u>	<u>15,631,927</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Interest	31,923	(30,121)
Miscellaneous Revenues	-	138,873
Total revenues	<u>31,923</u>	<u>108,752</u>
Transfers from other funds	-	11,182,917
Total revenues and transfers in	<u>31,923</u>	<u>11,291,669</u>
Expenditures		
Services and Supplies	-	18,085
Debt Service	-	12,434,414
Total expenditures	<u>-</u>	<u>12,452,499</u>
Transfers to other funds	-	12,000,000
Total expenditures	<u>-</u>	<u>24,452,499</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	51,055,654
Interest	476,373	972,959
Total revenues	<u>476,373</u>	<u>52,028,613</u>
Transfers from other funds	(2,716,771)	46,603,691
Total revenues and transfers in	<u>(2,240,398)</u>	<u>98,632,304</u>
Other financing sources		
Refunding Bonds Issued	-	78,464,017
Premium on Bonds Issued	-	17,045,699
Total revenues and other financing sources	<u>(2,240,398)</u>	<u>194,142,020</u>
Expenditures		
Services and Supplies	33,351	36,701
Debt Service	-	89,609,446
Bond Issuance Costs	-	914,815
Total expenditures	<u>33,351</u>	<u>90,560,962</u>
Transfers to other funds	-	10,000,000
Total expenditures and transfers out	<u>33,351</u>	<u>100,560,962</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	-	2,533,345
Total expenditures and other financing uses	<u>33,351</u>	<u>93,094,307</u>
3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues		
Interest	27,139	42,738
Total revenues	<u>27,139</u>	<u>42,738</u>
Transfers from other funds	-	60,095
Total revenues and transfers in	<u>27,139</u>	<u>102,833</u>

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3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and other financing sources		
Special Assessments	3,590,227	13,385,039
Interest	424,790	736,874
Miscellaneous Revenues	(300,531)	(156,938)
Total revenues	<u>3,714,486</u>	<u>13,964,975</u>
Expenditures		
Services and Supplies	3,428,606	3,788,640
Debt Service	5,660,448	19,645,952
Total expenditures	<u>9,089,054</u>	<u>23,434,592</u>
Transfers to other funds	-	141,856
Total expenditures and transfers out	<u>9,089,054</u>	<u>23,576,448</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	173,121	257,995
Total revenues	<u>173,121</u>	<u>257,995</u>
Transfers from other funds	54,867	258,091
Total revenues and transfers in	<u><u>227,988</u></u>	<u><u>516,086</u></u>
Expenditures		
Capital Outlay	2,048,950	6,302,629
Total expenditures	<u><u>2,048,950</u></u>	<u><u>6,302,629</u></u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	184,942
Charges for Services	753,379	1,315,090
Interest	884,268	1,553,437
Total revenues	<u><u>1,637,647</u></u>	<u><u>3,053,469</u></u>
Expenditures		
Salaries and Wages	692,547	1,913,724
Employee Benefits	286,087	857,591
Services and Supplies	604,718	1,578,365
Capital Outlay	18,388,708	41,325,921
Total expenditures	<u><u>19,972,060</u></u>	<u><u>45,675,601</u></u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	806,443	1,569,388
Interest	1,648,525	2,465,642
Total revenues	<u><u>2,454,968</u></u>	<u><u>4,035,030</u></u>
Expenditures		
Services and Supplies	141,660	306,814
Capital Outlay	2,880,624	8,561,458
Total expenditures	<u><u>3,022,284</u></u>	<u><u>8,868,272</u></u>
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	73,022	117,507
Total revenues	<u>73,022</u>	<u>117,507</u>
Transfers from other funds	2,475,585	5,286,548
Total revenues and transfers in	<u><u>2,548,607</u></u>	<u><u>5,404,055</u></u>
Transfers out		
Transfers to other funds	123,779	264,327
Total expenditures and transfers out	<u><u>123,779</u></u>	<u><u>264,327</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	394,136	267,281
Charges for Services	60,234	230,190
Interest	2,746,467	3,923,146
Miscellaneous Revenues	-	24
Total revenues	<u>3,200,837</u>	<u>4,420,641</u>
Expenditures and transfers out		
Services and Supplies	2,208,727	5,394,368
Capital Outlay	24,468,349	61,363,712
Total expenditures	<u>26,677,076</u>	<u>66,758,080</u>
Transfers to other funds	467,580	1,402,740
Total expenditures and transfers out	<u>27,144,656</u>	<u>68,160,820</u>
4280.000 - LVMPD Capital Improvement		
Revenues		
Interest	4,091	6,910
Miscellaneous Revenues	13,983	250,943
Total revenues	<u>18,074</u>	<u>257,853</u>
4290.000 - Laughlin Capital Acquisition		
Revenues		
Interest	3,382	5,243
Total revenues	<u>3,382</u>	<u>5,243</u>
Expenditures		
Services and Supplies	2,500	20,500
Capital Outlay	126,000	194,869
Total expenditures	<u>128,500</u>	<u>215,369</u>
4300.000 - CC Fire Service District Capital Construction		
Revenues and transfers in		
Charges for Services	-	434
Interest	184,663	333,021
Miscellaneous Revenues	(22,009)	2,620,822
Total revenues	<u>162,654</u>	<u>2,954,277</u>
Transfers from other funds	1,554,003	4,662,009
Total revenues and transfers in	<u>1,716,657</u>	<u>7,616,286</u>
Expenditures		
Services and Supplies	857,426	995,669
Capital Outlay	4,528,841	5,534,741
Total expenditures	<u>5,386,267</u>	<u>6,530,410</u>



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4340.000 - Fort Mohave Valley Development Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	7,967	12,745
Total revenues	<u>7,967</u>	<u>12,745</u>
Expenditures		
Capital Outlay	149,618	149,618
Total expenditures	<u>149,618</u>	<u>149,618</u>
4370.000 - County Capital Projects		
Capital Projects Fund		
Year to Date		
Revenues and transfers in		
Charges for Services	17,694	50,962
Interest	1,778,688	2,755,428
Miscellaneous Revenues	1,519,884	3,308,495
Total revenues	<u>3,316,266</u>	<u>6,114,885</u>
Transfers In from other funds	55,732,101	67,732,101
Bonds and loans Issued	-	30,240,000
Refunding Bonds Issued	-	62,912,196
Total revenues and transfers in	<u>59,048,367</u>	<u>166,999,182</u>
Expenditures and transfers out		
Services and Supplies	3,389,969	6,398,278
Capital Outlay	10,100,355	58,029,049
Bond Issuance Costs	110,035	262,734
Total expenditures	<u>13,600,359</u>	<u>64,690,062</u>
Transfers to other funds	-	37,212,409
Total expenditures and transfers out	<u>13,600,359</u>	<u>101,902,471</u>
4380.000 - Information Technology Capital Projects		
Capital Projects Fund		
Year to Date		
Revenues and transfers in		
Interest	352,884	679,783
Total revenues	<u>352,884</u>	<u>679,783</u>
Transfers from other funds	-	35,212,409
Total revenues and transfers in	<u>352,884</u>	<u>35,892,192</u>
Expenditures		
Salaries and Wages	8,923	37,985
Employee Benefits	1,287	5,148
Services and Supplies	3,409,306	10,567,036
Capital Outlay	2,416,515	7,746,714
Total expenditures	<u>5,836,031</u>	<u>18,356,883</u>

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4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	618	972
Total revenues	<u>618</u>	<u>972</u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	2,269,570	20,785,581
Interest	402,126	615,020
Miscellaneous Revenues	32,049	82,845
Total revenues	<u>2,703,745</u>	<u>21,483,446</u>
Expenditures		
Services and Supplies	1,923,501	2,266,082
Capital Outlay	196,897	1,094,714
Total expenditures	<u>2,120,398</u>	<u>3,360,796</u>
4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	37,213	82,868
Total revenues	<u>37,213</u>	<u>82,868</u>
Expenditures		
Capital Outlay	2,424	7,294
Total expenditures	<u>2,424</u>	<u>7,294</u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	13,549	21,438
Total revenues	<u>13,549</u>	<u>21,438</u>
Expenditures		
Capital Outlay	435,909	669,035
Total expenditures	<u>435,909</u>	<u>669,035</u>
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	-	(34)
Total revenues	<u>-</u>	<u>(34)</u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and other financing sources		
Interest	23,442	47,031
Total revenues	23,442	47,031
Transfers from other funds	-	77,061
Total revenues and other financing sources	23,442	124,092
Expenditures and transfers out		
Services and Supplies	-	15,167
Capital Outlay	-	1,125,840
Total expenditures	-	1,141,007
4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	202,679	219,871
Interest	56,788	89,488
Total revenues	259,467	309,359
Expenditures		
Capital Outlay	202,679	219,871
Total expenditures	202,679	219,871
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Licenses and Permits	-	-
Intergovernmental Revenue	12,472,406	34,548,359
Charges for Services	(7,211)	-
Interest	17,590	43,333
Total revenues	12,482,785	34,591,692
Expenditures		
Services and Supplies	-	42,990
Capital Outlay	12,613,008	38,862,383
Total expenditures	12,613,008	38,905,373

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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	\$ 47,747,929	\$ 146,369,832
Landing fees and other aircraft fees	12,344,707	39,346,220
Gate use fees	7,899,111	24,342,857
Terminal concession fees	17,235,699	56,815,745
Rental car facility and concession fees	15,584,402	53,504,644
Parking and ground transportation fees	16,471,198	55,048,105
Gaming fees	8,950,206	28,606,215
Ground rents and use fees	5,520,493	18,428,216
Other	3,010,588	9,204,570
Total operating revenues	134,764,334	431,666,404
Operating expenses:		
Salaries and benefits	37,488,235	112,251,613
Professional services	14,907,157	54,098,986
Utilities and communication	6,957,024	20,761,225
Repairs and maintenance	6,048,665	15,738,486
Materials and supplies	6,716,330	16,025,698
General Administrative	1,934,223	4,940,765
Depreciation and amortization	47,710,840	142,865,851
Total operating expenses	121,762,474	366,682,623
Nonoperating revenues (expenses):		
Interest and investment income	(12,330,078)	(2,550,732)
Interest expense	(28,290,670)	(95,897,534)
Investment income (loss)	132,600	422,901
Other nonoperating revenues (expenses)	30,405,165	84,191,796
Total nonoperating revenues (expenses)	(10,082,983)	(13,833,570)
Capital contributions	5,458,906	5,760,044
Net income (loss)	\$ 8,377,784	\$ 56,910,256

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	13,303,319	31,755,035
Other operating revenues	37,155	146,607
Total operating revenues	<u>13,340,474</u>	<u>31,901,641</u>
Operating expenses:		
Salaries and wages	5,069,529	15,123,839
Employee benefits	1,927,941	6,391,913
Services and supplies	2,214,277	5,695,441
Depreciation	347,538	960,800
Total operating expenses	<u>9,559,285</u>	<u>28,171,993</u>
Nonoperating revenues (expenses):		
Interest income	336,643	523,533
Gain (loss) on sale or disposition of property and equipment	161,690	238,260
Total nonoperating revenues (expenses)	<u>498,333</u>	<u>761,793</u>
Net income (loss)	<u>4,279,522</u>	<u>4,491,442</u>
<b>5360.000 - Kyle Canyon Water District</b>		
<b>Nonmajor Enterprise Fund</b>		
<b>Year to Date</b>		
Operating revenues:		
Charges for services	90,922	217,750
Total operating revenues	<u>90,922</u>	<u>217,750</u>
Operating expenses:		
Services and supplies	40,809	110,773
Depreciation	104,508	313,854
Total operating expenses	<u>145,317</u>	<u>424,627</u>
Nonoperating revenues (expenses):		
Interest income	896	1,411
Consolidated and sales and use tax	2,587	6,035
Sales and use tax	10,982	25,790
Total nonoperating revenues (expenses)	<u>14,465</u>	<u>33,236</u>
Net income (loss)	<u>(39,930)</u>	<u>(173,641)</u>
<b>5380.000 - Public Parking</b>		
<b>Nonmajor Enterprise Fund</b>		
<b>Year to Date</b>		
Operating revenues:		
Charges for services	1,097,618	1,255,724
Total operating revenues	<u>1,097,618</u>	<u>1,255,724</u>
Operating expenses:		
Salaries and wages	45,870	134,566
Employee benefits	17,847	58,355
Services and supplies	47,308	131,755
Depreciation	46,659	139,978
Total operating expenses	<u>157,684</u>	<u>464,654</u>
Nonoperating revenues (expenses):		
Interest income	7,695	10,798
Total nonoperating revenues (expenses)	<u>7,695</u>	<u>10,798</u>
Net income (loss)	<u>947,629</u>	<u>801,868</u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	2,910,218	9,082,528
Total operating revenues	<u>2,910,218</u>	<u>9,082,528</u>
Operating expenses:		
Salaries and wages	1,713,146	5,900,501
Employee benefits	142,052	511,900
Services and supplies	902,304	3,119,575
Depreciation	11,692	32,759
Total operating expenses	<u>2,769,194</u>	<u>9,564,735</u>
Nonoperating revenues (expenses):		
Interest income	18,466	18,840
Total nonoperating revenues (expenses)	<u>18,482</u>	<u>18,856</u>
Net income (loss)	<u>1,859,506</u>	<u>1,236,649</u>
5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	554,436	1,778,558
Total operating revenues	<u>554,436</u>	<u>1,778,558</u>
Operating expenses:		
Salaries and wages	262,596	789,102
Employee benefits	52,344	169,263
Services and supplies	317,455	837,804
Depreciation	238	714
Total operating expenses	<u>632,633</u>	<u>1,796,883</u>
Nonoperating revenues (expenses):		
Interest income	5,331	7,337
Total nonoperating revenues (expenses)	<u>5,331</u>	<u>7,337</u>
Net income (loss)	<u>(72,866)</u>	<u>(10,988)</u>
5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	1,106,198	3,160,400
Other operating revenues	-	91,071
Total operating revenues	<u>1,106,198</u>	<u>3,251,471</u>
Operating expenses:		
Salaries and wages	124,851	621,623
Employee benefits	46,016	277,977
Services and supplies	403,161	1,485,968
Depreciation	29,674	87,056
Total operating expenses	<u>603,702</u>	<u>2,472,624</u>
Nonoperating revenues (expenses):		
Interest income	16,966	23,861
Gain on sale or abandonment of equipment	(24,108)	(24,108)
Total nonoperating revenues (expenses)	<u>(7,142)</u>	<u>(247)</u>
Net income (loss)	<u>495,354</u>	<u>778,600</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	19,336,595	70,451,704
Other operating revenues	2,208,051	7,263,540
Total operating revenues	21,544,646	77,715,244
Operating expenses:		
Services and supplies	28,784,702	84,525,070
Total operating expenses	28,784,702	84,525,070
Nonoperating revenues (expenses):		
Interest income	378,933	627,584
Total nonoperating revenues (expenses)	378,933	627,584
Net income (loss)	(6,861,123)	(6,182,242)
6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,607,143	11,173,772
Other operating revenues	344,061	1,013,653
Total operating revenues	3,951,204	12,187,425
Operating expenses:		
Salaries and wages	111,593	318,403
Employee benefits	39,423	125,923
Services and supplies	5,214,067	13,456,919
Depreciation	11,881	33,189
Total operating expenses	5,376,964	13,934,434
Nonoperating revenues (expenses):		
Interest income	255,042	408,742
Total nonoperating revenues (expenses)	255,042	408,742
Net income (loss)	(1,170,718)	(1,338,267)
6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	187,719	778,971
Total operating revenues	187,719	778,971
Operating expenses:		
Salaries and wages	879,372	1,214,717
Employee benefits	87,418	123,618
Services and supplies	134,868	324,648
Total operating expenses	1,101,658	1,662,983
Nonoperating revenues (expenses):		
Interest income	46,809	74,090
Total nonoperating revenues (expenses)	46,809	74,090
Net income (loss)	(867,130)	(809,922)

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6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	8,900,000
Other operating revenues	118,196	324,935
Total operating revenues	<u>118,196</u>	<u>9,224,935</u>
Operating expenses:		
Services and supplies	1,797,919	5,455,775
Total operating expenses	<u>1,797,919</u>	<u>5,455,775</u>
Nonoperating revenues (expenses):		
Interest income	86,418	134,604
Total nonoperating revenues (expenses)	<u>86,418</u>	<u>134,604</u>
Net income (loss)	<u>(1,593,305)</u>	<u>3,903,764</u>
<b>6570.000 - LVMPD Self-Funded Industrial</b>		
<b>Internal Service Fund</b>		
<b>Year to Date</b>		
Operating revenues:		
Charges for services:	3,367,287	11,232,619
Other operating revenues	55,354	284,209
Total operating revenues	<u>3,422,641</u>	<u>11,516,828</u>
Operating expenses:		
Services and supplies	5,015,325	12,595,829
Total operating expenses	<u>5,015,325</u>	<u>12,595,829</u>
Nonoperating revenues (expenses):		
Interest income	295,259	511,738
Total nonoperating revenues (expenses)	<u>295,259</u>	<u>511,738</u>
Net income (loss)	<u>(1,297,425)</u>	<u>(567,263)</u>
<b>6580.000 - CCDC Self-Funded Group Insurance</b>		
<b>Internal Service Fund</b>		
<b>Year to Date</b>		
Operating revenues:		
Other operating revenues	-	1,841
Total operating revenues	<u>-</u>	<u>1,841</u>
Operating expenses:		
Services and supplies	199,316	490,305
Total operating expenses	<u>199,316</u>	<u>490,305</u>
Nonoperating revenues (expenses):		
Interest income	9,280	13,772
Total nonoperating revenues (expenses)	<u>9,280</u>	<u>13,772</u>
Net income (loss)	<u>(190,036)</u>	<u>(474,692)</u>
<b>6590.000 - CCDC Self-Funded Industrial Insurance</b>		
<b>Internal Service Fund</b>		
<b>Year to Date</b>		
Operating revenues:		
Charges for services:	1,178,575	3,387,827
Other operating revenues	-	3,705
Total operating revenues	<u>1,178,575</u>	<u>3,391,532</u>
Operating expenses:		
Services and supplies	852,790	2,155,815
Total operating expenses	<u>852,790</u>	<u>2,155,815</u>
Nonoperating revenues (expenses):		
Interest income	49,515	77,912
Total nonoperating revenues (expenses)	<u>49,515</u>	<u>77,912</u>
Net income (loss)	<u>375,300</u>	<u>1,313,629</u>



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6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	236,677	730,736
Employee benefits	100,827	345,864
Services and supplies	247,979	776,569
Total operating expenses	<u>585,483</u>	<u>1,853,169</u>
Nonoperating revenues (expenses):		
Interest income	70,550	106,196
Total nonoperating revenues (expenses)	<u>70,550</u>	<u>106,196</u>
Net income (loss)	<u>1,695,674</u>	<u>463,634</u>
<b>6610.000 - County Liability Insurance Pool</b>		
Internal Service Fund		
Year to Date		
Operating revenues:		
Other operating revenues	198,107	224,509
Total operating revenues	<u>6,026,695</u>	<u>6,053,097</u>
Operating expenses:		
Services and supplies	309,132	4,805,712
Total operating expenses	<u>309,132</u>	<u>4,805,712</u>
Nonoperating revenues (expenses):		
Interest income	67,135	80,191
Total nonoperating revenues (expenses)	<u>67,135</u>	<u>80,191</u>
Net income (loss)	<u>5,784,698</u>	<u>1,327,576</u>
<b>6700.000 - Clark County Investment. Pool and SID</b>		
Internal Service		
Year to Date		
Operating revenues:		
Charges for services:	768,012	2,028,012
Total operating revenues	<u>768,012</u>	<u>2,028,012</u>
Operating expenses:		
Salaries and wages	177,977	537,784
Employee benefits	71,602	234,715
Services and supplies	236,111	525,179
Total operating expenses	<u>485,690</u>	<u>1,297,678</u>
Nonoperating revenues (expenses):		
Interest income	9,036	13,854
Total nonoperating revenues (expenses)	<u>9,036</u>	<u>13,854</u>
Net income (loss)	<u>291,358</u>	<u>744,188</u>
<b>6840.000 - Regional Justice Center Maintenance</b>		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	2,393,554	4,937,275
Other operating revenues	390,875	805,916
Total operating revenues	<u>2,784,429</u>	<u>5,743,191</u>
Operating expenses:		
Salaries and wages	961,501	2,961,096
Employee benefits	389,476	1,335,130
Services and supplies	1,342,703	3,522,356
Depreciation	34,754	104,262
Total operating expenses	<u>2,728,434</u>	<u>7,922,844</u>
Nonoperating revenues (expenses):		
Interest income	13,935	15,530
Total nonoperating revenues (expenses)	<u>13,935</u>	<u>15,530</u>
Net income (loss)	<u>69,930</u>	<u>(2,164,123)</u>

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6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	4,278,169	10,821,541
Other operating revenues	2,237	67,710
Total operating revenues	4,280,406	10,889,251
Operating expenses:		
Salaries and wages	959,072	2,885,985
Employee benefits	346,717	1,218,040
Services and supplies	2,372,784	6,856,748
Depreciation	66,904	203,069
Total operating expenses	3,745,477	11,163,842
Nonoperating revenues (expenses):		
Interest income	55,598	81,613
Total nonoperating revenues (expenses)	64,257	90,272
Net income (loss)	599,186	(184,319)
6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,249,330	2,352,876
Other operating revenues	-	72
Total operating revenues	2,249,330	2,352,948
Operating expenses:		
Salaries and wages	967,035	2,857,041
Employee benefits	352,422	1,157,559
Services and supplies	345,891	1,161,547
Depreciation	2,225	6,674
Total operating expenses	1,667,573	5,182,821
Nonoperating revenues (expenses):		
Interest income	21,256	18,490
Total nonoperating revenues (expenses)	21,256	18,490
Net income (loss)	603,013	(2,811,383)
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	17,658,578	52,864,035
Other operating revenues	55,513	254,947
Total operating revenues	17,714,091	53,118,982
Operating expenses:		
Salaries and wages	4,683,479	14,297,592
Employee benefits	1,723,087	5,767,271
Services and supplies	8,189,282	32,305,630
Depreciation	21,174	63,523
Total operating expenses	14,617,022	52,434,016
Nonoperating revenues (expenses):		
Interest income	165,939	297,883
Total nonoperating revenues (expenses)	165,939	297,883
Net income (loss)	3,263,008	982,849