

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended September 30, 2015
Modified Accrual Basis
(Unaudited)

		Year to Date
Revenues and transfers in		
Taxes	75,106,331	75,106,331
Licenses and Permits	35,903,932	35,903,932
Intergovernmental Revenue	27,406,283	27,406,283
Charges for Services	15,576,910	15,576,910
Fines and Forfeitures	4,823,522	4,823,522
Interest	(291,345)	(291,345)
Miscellaneous Revenues	454,975	454,975
Total revenues	158,980,608	158,980,608
Transfers from other funds	62,948,409	62,948,409
Total revenues and transfers in	221,929,017	221,929,017
Expenditures and transfers out		
Program Expenditures		
General Government	23,066,660	23,066,660
Judicial	34,785,359	34,785,359
Public Safety	52,196,811	52,196,811
Public Works	2,234,120	2,234,120
Health	3,732,670	3,732,670
Welfare	16,177,124	16,177,124
Culture and Recreation	1,969,164	1,969,164
Other General Expenditures	22,410,826	22,410,826
Total expenditures	156,572,734	156,572,734
Transfers out	112,119,186	112,119,186
Total expenditures and transfers out	268,691,920	268,691,920

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	4,207,470	4,207,470
Interest	(4,178)	(4,178)
Miscellaneous Revenues	160	160
Total revenues	<u>4,203,452</u>	<u>4,203,452</u>
Expenditures and transfers out		
Salaries and Wages	153,874	153,874
Employee Benefits	70,698	70,698
Services and Supplies	1,895,123	1,895,123
Total expenditures	<u>2,119,695</u>	<u>2,119,695</u>
2020.000 - Road		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Charges for Services	125,775	125,775
Interest	(29,294)	(29,294)
Miscellaneous Revenues	2,073	2,073
Total revenues	<u>98,554</u>	<u>98,554</u>
Transfers from other funds	268,881	268,881
Total revenues and transfers in	<u>367,435</u>	<u>367,435</u>
Expenditures		
Salaries and Wages	2,365,020	2,365,020
Employee Benefits	1,196,570	1,196,570
Services and Supplies	2,824,728	2,824,728
Capital Outlay	431,837	431,837
Total expenditures	<u>6,818,155</u>	<u>6,818,155</u>
2030.000 and 2031.000- Clark County Grants		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	7,119,639	7,119,639
Interest	(24,273)	(24,273)
Miscellaneous Revenues	4,225	4,225
Total revenue	<u>7,099,591</u>	<u>7,099,591</u>
Transfers from other funds	884,816	884,816
Total revenues and transfers in	<u>7,984,407</u>	<u>7,984,407</u>
Expenditures		
Salaries and Wages	1,497,486	1,497,486
Employee Benefits	576,292	576,292
Services and Supplies	3,570,305	3,570,305
Total expenditures	<u>5,644,083</u>	<u>5,644,083</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,587,206	1,587,206
Interest	(10,927)	(10,927)
Total revenues	<u>1,576,279</u>	<u>1,576,279</u>
Expenditures		
Services and Supplies	672,421	672,421
Total expenditures	<u>672,421</u>	<u>672,421</u>
2050.000 - LVMPD Forfeitures		
Special Revenue Fund		
Year to Date		
Revenues		
Fines and Forfeitures	356,524	356,524
Interest	(3,394)	(3,394)
Total revenues	<u>353,130</u>	<u>353,130</u>
Expenditures		
Services and Supplies	91,545	91,545
Total expenditures	<u>91,545</u>	<u>91,545</u>
2060.000 - Detention Services		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Charges for Services	556,247	556,247
Interest	(31,031)	(31,031)
Miscellaneous Revenues	250,942	250,942
Total revenues	<u>776,158</u>	<u>776,158</u>
Transfers from other funds	42,794,325	42,794,325
Total revenues and transfers in	<u>43,570,483</u>	<u>43,570,483</u>
Expenditures		
Salaries and Wages	24,830,183	24,830,183
Employee Benefits	12,055,072	12,055,072
Services and Supplies	7,985,226	7,985,226
Capital Outlay	109,000	109,000
Total expenditures	<u>44,979,481</u>	<u>44,979,481</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	236,249	236,249
Charges for Services	62,470	62,470
Interest	(2,045)	(2,045)
Total revenues	296,674	296,674
Expenditures		
Salaries and Wages	68,893	68,893
Services and Supplies	26,623	26,623
Capital Outlay	239,643	239,643
Total expenditures	335,159	335,159
2080.000 & 2081.000 - Las Vegas Metropolitan Police	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	33,281,123	33,281,123
Intergovernmental Revenue	34,335,896	34,335,896
Charges for Services	8,377,099	8,377,099
Interest	(69,604)	(69,604)
Miscellaneous Revenues	218,874	218,874
Total revenues	76,143,388	76,143,388
Transfers from other funds	56,451,021	56,451,021
Total revenues and transfers in	132,594,409	132,594,409
Expenditures		
Salaries and Wages	77,047,775	77,047,775
Employee Benefits	36,316,784	36,316,784
Services and Supplies	14,038,876	14,038,876
Capital Outlay	(1,989,560)	(1,989,560)
Total expenditures	125,413,875	125,413,875
Transfers to other funds	7,177,781	7,177,781
Total expenditures and transfers out	132,591,656	132,591,656
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	125,303	125,303
Intergovernmental Revenue	349,103	349,103
Charges for Services	860,190	860,190
Interest	(6,653)	(6,653)
Miscellaneous Revenues	14	14
Total revenues	1,327,957	1,327,957
Expenditures		
Salaries and Wages	288,439	288,439
Employee Benefits	120,450	120,450
Services and Supplies	104,686	104,686
Capital Outlay	27,653	27,653
Total expenditures	541,228	541,228

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2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	760,106	760,106
Interest	(23,320)	(23,320)
Miscellaneous Revenues	16,677	16,677
Total revenues	<u>753,463</u>	<u>753,463</u>
Expenditures		
Services and Supplies	348,266	348,266
Total expenditures	<u>348,266</u>	<u>348,266</u>
Transfers to other funds	50,000	50,000
Total expenditures and transfers	<u>398,266</u>	<u>398,266</u>
2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	12,138,308	12,138,308
Licenses and Permits	2,976,960	2,976,960
Intergovernmental Revenue	24,767,713	24,767,713
Interest	(131,070)	(131,070)
Total revenues	<u>39,751,911</u>	<u>39,751,911</u>
Expenditures and transfers out		
Services and Supplies	310,829	310,829
Total expenditures	<u>310,829</u>	<u>310,829</u>
Transfers to other funds	14,075,789	14,075,789
Total expenditures and transfers out	<u>14,386,618</u>	<u>14,386,618</u>
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,936,690	7,936,690
Interest	(1,799)	(1,799)
Total revenues	<u>7,934,891</u>	<u>7,934,891</u>
Expenditures and transfers out		
Services and Supplies	(195,302)	(195,302)
Total expenditures	<u>(195,302)</u>	<u>(195,302)</u>

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2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	268,571	268,571
Fines and Forfeitures	4,251	4,251
Interest	(706)	(706)
Total revenues	<u>272,116</u>	<u>272,116</u>
Expenditures		
Salaries and Wages	87,390	87,390
Employee Benefits	36,481	36,481
Services and Supplies	173,882	173,882
Total expenditures	<u>297,753</u>	<u>297,753</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	6,615	6,615
Charges for Services	780,579	780,579
Interest	(2,440)	(2,440)
Total revenues	<u>784,754</u>	<u>784,754</u>
Expenditures and transfers out		
Salaries and Wages	89,109	89,109
Employee Benefits	45,275	45,275
Services and Supplies	70,526	70,526
Total expenditures	<u>204,910</u>	<u>204,910</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	44,884	44,884
Interest	(63)	(63)
Total revenues	44,821	44,821
Transfers from other funds	36,525	36,525
Total revenues and transfers in	81,346	81,346
Expenditures		
Salaries and Wages	32,085	32,085
Employee Benefits	11,211	11,211
Services and Supplies	4,540	4,540
Total expenditures	47,836	47,836
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	690,984	690,984
Interest	(10,059)	(10,059)
Miscellaneous Revenues	7,450	7,450
Total revenues	688,375	688,375
Expenditures and transfers out		
Services and Supplies	322,382	322,382
Capital Outlay	300,677	300,677
Total expenditures	623,059	623,059
Transfers to other funds	375,042	375,042
Total expenditures and transfers out	998,101	998,101
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	720,172	720,172
Charges for Services	109,771	109,771
Interest	(340)	(340)
Total revenues	829,603	829,603
Expenditures		
Salaries and Wages	82,915	82,915
Employee Benefits	33,661	33,661
Services and Supplies	420,767	420,767
Total expenditures	537,343	537,343

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2210.000 and 2211.000 - District Attorney Family	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,275,535	2,275,535
Charges for Services	159,166	159,166
Interest	(3,249)	(3,249)
Total revenues	<u>2,431,452</u>	<u>2,431,452</u>
Transfers from other funds	2,631,400	2,631,400
Total revenues and transfers in	<u><u>5,062,852</u></u>	<u><u>5,062,852</u></u>
Expenditures		
Salaries and Wages	3,273,956	3,273,956
Employee Benefits	1,674,027	1,674,027
Services and Supplies	1,237,915	1,237,915
Capital Outlay	336,905	336,905
Total expenditures	<u><u>6,522,803</u></u>	<u><u>6,522,803</u></u>
2220.000 - Personnel Services		
Revenues		
Charges for Services	37,572	37,572
Interest	(48)	(48)
Total revenues	<u><u>37,524</u></u>	<u><u>37,524</u></u>
Expenditures		
Salaries and Wages	50,605	50,605
Employee Benefits	23,106	23,106
Total expenditures	<u><u>73,711</u></u>	<u><u>73,711</u></u>
2230.000 and 2231.000 - Federal Nuclear Waste		
Revenues		
Interest	(378)	(378)
Total revenues	<u><u>(378)</u></u>	<u><u>(378)</u></u>
Expenditures		
Salaries and Wages	11,184	11,184
Employee Benefits	8,063	8,063
Services and Supplies	3,997	3,997
Total expenditures	<u><u>23,244</u></u>	<u><u>23,244</u></u>

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	(2,861)	(2,861)
Total revenues	<u>(2,861)</u>	<u>(2,861)</u>
2250.000 - Boat Safety		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	14,970	14,970
Interest	(52)	(52)
Total revenues	<u>14,918</u>	<u>14,918</u>
Expenditures		
Services and Supplies	73	73
Total expenditures	<u>73</u>	<u>73</u>
2260.000 - District Attorney Check Restitution		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	692,786	692,786
Interest	(5,229)	(5,229)
Total revenues	<u>687,557</u>	<u>687,557</u>
Expenditures		
Salaries and Wages	370,526	370,526
Employee Benefits	185,817	185,817
Services and Supplies	71,098	71,098
Total expenditures	<u>627,441</u>	<u>627,441</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,188,652	1,188,652
Charges for Services	6,292	6,292
Fines and Forfeitures	40,355	40,355
Interest	(12,612)	(12,612)
Miscellaneous Revenues	467	467
Total revenues	<u>1,223,154</u>	<u>1,223,154</u>
Expenditures		
Salaries and Wages	1,249,244	1,249,244
Employee Benefits	560,145	560,145
Services and Supplies	331,788	331,788
Capital Outlay	311,091	311,091
Total expenditures	<u>2,452,268</u>	<u>2,452,268</u>
2280.000 - Air Quality Transportation Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	(18,671)	(18,671)
Total revenues	<u>(18,671)</u>	<u>(18,671)</u>
Expenditures		
Salaries and Wages	474,151	474,151
Employee Benefits	223,242	223,242
Services and Supplies	151,129	151,129
Capital Outlay	30,263	30,263
Total expenditures	<u>878,785</u>	<u>878,785</u>
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	(2,775)	(2,775)
Miscellaneous Revenues	448	448
Total revenues	<u>(2,327)</u>	<u>(2,327)</u>
Transfer from other funds	203,227	203,227
Total revenues and transfers in	<u>200,900</u>	<u>200,900</u>
Expenditures		
Salaries and Wages	134,637	134,637
Employee Benefits	61,307	61,307
Services and Supplies	521,520	521,520
Total expenditures	<u>717,464</u>	<u>717,464</u>

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,907,218	1,907,218
Interest	(53,117)	(53,117)
Miscellaneous Revenues	157	157
Total revenues	1,854,258	1,854,258
Expenditures		
Salaries and Wages	2,791,676	2,791,676
Employee Benefits	1,171,826	1,171,826
Services and Supplies	1,504,422	1,504,422
Capital Outlay	216,695	216,695
Total expenditures	5,684,619	5,684,619
2310.000 - Police Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	7,614,609	7,614,609
Interest	8,566	8,566
Total revenues	7,623,175	7,623,175
Expenditures and transfers out		
Salaries and Wages	61	61
Employee Benefits	4	4
Services and Supplies	91,989	91,989
Total expenditures	92,054	92,054
Transfers to other funds	5,614,446	5,614,446
Total expenditures and transfers out	5,706,500	5,706,500
2320.000 - LVMPD Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	(121,144)	(121,144)
Total revenues	(121,144)	(121,144)
Transfers from other funds	5,584	5,584
Total revenues and transfers in	(115,560)	(115,560)
Expenditures		
Salaries and Wages	10,831,117	10,831,117
Employee Benefits	6,214,167	6,214,167
Services and Supplies	846,079	846,079
Total expenditures	17,891,363	17,891,363

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	319,367	319,367
Interest	(1,920)	(1,920)
Miscellaneous Revenues	1,199	1,199
Total revenues	<u>318,646</u>	<u>318,646</u>
Expenditures		
Services and Supplies	67,183	67,183
Total expenditures	<u>67,183</u>	<u>67,183</u>
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	(10,056)	(10,056)
Miscellaneous Revenues	232,663	232,663
Total revenues	<u>222,607</u>	<u>222,607</u>

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2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	430,518	430,518
Intergovernmental Revenue	22,814	22,814
Interest	(53,250)	(53,250)
Miscellaneous Revenues	104	104
Total revenues	400,186	400,186
Expenditures		
Salaries and Wages	175,969	175,969
Employee Benefits	83,807	83,807
Services and Supplies	357,303	357,303
Total expenditures	617,079	617,079
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	22,053,859	22,053,859
Charges for Services	24,010	24,010
Interest	15,668	15,668
Miscellaneous Revenues	5,166	5,166
Total revenues	22,098,703	22,098,703
Expenditures		
Salaries and Wages	4,437,908	4,437,908
Employee Benefits	2,046,002	2,046,002
Services and Supplies	9,794,814	9,794,814
Total expenditures	16,278,724	16,278,724
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	15,873,509	15,873,509
Interest	(28,462)	(28,462)
Miscellaneous Revenues	82,977	82,977
Total revenues	15,928,024	15,928,024
Expenditures		
Services and Supplies	23,985,942	23,985,942
Total expenditures	23,985,942	23,985,942

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2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	584,119	584,119
Interest	(908)	(908)
Total revenues	<u>583,211</u>	<u>583,211</u>
Expenditures		
Salaries and Wages	395,326	395,326
Employee Benefits	170,081	170,081
Services and Supplies	128	128
Total expenditures	<u>565,535</u>	<u>565,535</u>
2400.000 - Tax Receiver		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	(13,896)	(13,896)
Total revenues	<u>(13,896)</u>	<u>(13,896)</u>
Expenditures		
Services and Supplies	2,314,806	2,314,806
Total expenditures	<u>2,314,806</u>	<u>2,314,806</u>
2410.000 - County Donations		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	11,812	11,812
Interest	(1,174)	(1,174)
Miscellaneous Revenues	14,563	14,563
Total revenues	<u>25,201</u>	<u>25,201</u>
Expenditures		
Services and Supplies	35,148	35,148
Total expenditures	<u>35,148</u>	<u>35,148</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,122,604	1,122,604
Interest	(3,317)	(3,317)
Miscellaneous Revenues	(24,081)	(24,081)
Total revenues	<u>1,095,206</u>	<u>1,095,206</u>
Transfers from other funds	1,449,999	1,449,999
Total revenues and transfers in	<u><u>2,545,205</u></u>	<u><u>2,545,205</u></u>
Expenditures		
Salaries and Wages	1,632,042	1,632,042
Employee Benefits	678,722	678,722
Services and Supplies	182,104	182,104
Total expenditures	<u><u>2,492,868</u></u>	<u><u>2,492,868</u></u>
2430.000 - LVMPD Seized Funds		
Revenues		
Interest	(1,460)	(1,460)
Total revenues	<u><u>(1,460)</u></u>	<u><u>(1,460)</u></u>
2460.000 - County Licensing Applications		
Revenues		
Licenses and Permits	2,608,511	2,608,511
Interest	(2,792)	(2,792)
Miscellaneous Revenues	25,081	25,081
Total revenues	<u><u>2,630,800</u></u>	<u><u>2,630,800</u></u>
Expenditures		
Services and Supplies	6,203	6,203
Total expenditures	<u><u>6,203</u></u>	<u><u>6,203</u></u>

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2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues		
Interest	(2,053)	(2,053)
Total revenues	<u>(2,053)</u>	<u>(2,053)</u>
Transfers In from other funds	7,374,999	7,374,999
Total revenue and transfers	<u><u>7,372,946</u></u>	<u><u>7,372,946</u></u>
Expenditures		
Services and Supplies	2,503,519	2,503,519
Debt Services	4,377,683	4,377,683
Total expenditures	<u><u>6,881,202</u></u>	<u><u>6,881,202</u></u>
2480.000 - Special Improvement District		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	32,500	32,500
Interest	(1,061)	(1,061)
Total revenues	<u><u>31,439</u></u>	<u><u>31,439</u></u>
Expenditures		
Salaries and Wages	74,694	74,694
Employee Benefits	39,694	39,694
Services and Supplies	9,124	9,124
Total expenditures	<u><u>123,512</u></u>	<u><u>123,512</u></u>
2490.000 - Special Assessment Maintenance		
Special Revenue Fund		
Year to Date		
Revenues		
Special Assessments	273,321	273,321
Interest	(2,512)	(2,512)
Miscellaneous Revenues	445	445
Total revenues	<u><u>271,254</u></u>	<u><u>271,254</u></u>
Expenditures		
Services and Supplies	148,978	148,978
Total expenditures	<u><u>148,978</u></u>	<u><u>148,978</u></u>

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2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	28,165	28,165
Interest	(54)	(54)
Total revenues	<u>28,111</u>	<u>28,111</u>
Expenditures		
Salaries and Wages	2,851	2,851
Employee Benefits	73	73
Services and Supplies	990	990
Total expenditures	<u>3,914</u>	<u>3,914</u>
2510.000 - Justice Court Bail		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	1,117,552	1,117,552
Interest	(1,052)	(1,052)
Total revenues	<u>1,116,500</u>	<u>1,116,500</u>
Expenditures		
Services and Supplies	658,320	658,320
Total expenditures	<u>658,320</u>	<u>658,320</u>
2520.000 - Southern Nevada Area Communications		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	(1,462)	(1,462)
Miscellaneous Revenues	1,809,481	1,809,481
Total revenues	<u>1,808,019</u>	<u>1,808,019</u>
Expenditures		
Salaries and Wages	70,547	70,547
Employee Benefits	32,389	32,389
Services and Supplies	525,512	525,512
Capital Outlay	9,450	9,450
Total expenditures	<u>637,898</u>	<u>637,898</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	430,709	430,709
Interest	(5,129)	(5,129)
Miscellaneous Revenues	125,665	125,665
Total revenues	<u>551,245</u>	<u>551,245</u>
Expenditures		
Salaries and Wages	186,478	186,478
Employee Benefits	87,267	87,267
Services and Supplies	94,841	94,841
Total expenditures	<u>368,586</u>	<u>368,586</u>
2550.000 - Bunkerville Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,453	1,453
Intergovernmental Revenue	44,561	44,561
Total revenues	<u>46,014</u>	<u>46,014</u>
Transfers out		
Transfers to other funds	92,000	92,000
Total transfers out	<u>92,000</u>	<u>92,000</u>
2560.000 - Whitney Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	312,282	312,282
Licenses and Permits	8,250	8,250
Intergovernmental Revenue	67,639	67,639
Total revenues	<u>388,171</u>	<u>388,171</u>
Transfers out		
Transfers to other funds	260,000	260,000
Total transfers out	<u>260,000</u>	<u>260,000</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,497	8,497
Licenses and Permits	61,116	61,116
Total revenues	<u>69,613</u>	<u>69,613</u>
Transfers out		
Transfers to other funds	130,048	130,048
Total transfers out	<u>130,048</u>	<u>130,048</u>
2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	5,923,557	5,923,557
Licenses and Permits	1,776,090	1,776,090
Intergovernmental Revenue	5,614,636	5,614,636
Total revenues	<u>13,314,283</u>	<u>13,314,283</u>
Transfers out		
Transfers to other funds	21,504,250	21,504,250
Total transfers out	<u>21,504,250</u>	<u>21,504,250</u>
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,054	1,054
Licenses and Permits	2,760	2,760
Intergovernmental Revenue	31,044	31,044
Total revenues	<u>34,858</u>	<u>34,858</u>
Transfers out		
Transfers to other funds	67,000	67,000
Total transfers out	<u>67,000</u>	<u>67,000</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,223,305	1,223,305
Licenses and Permits	174,075	174,075
Intergovernmental Revenue	820,908	820,908
Total revenues	<u>2,218,288</u>	<u>2,218,288</u>
Transfers out		
Transfers to other funds	3,774,999	3,774,999
Total transfers out	<u>3,774,999</u>	<u>3,774,999</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	680,484	680,484
Licenses and Permits	128,670	128,670
Intergovernmental Revenue	1,057,183	1,057,183
Total revenues	<u>1,866,337</u>	<u>1,866,337</u>
Transfers out		
Transfers to other funds	2,291,000	2,291,000
Total transfers out	<u>2,291,000</u>	<u>2,291,000</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	705,242	705,242
Licenses and Permits	256,585	256,585
Intergovernmental Revenue	570,367	570,367
Charges for Services	110	110
Interest	(8,140)	(8,140)
Miscellaneous Revenues	594	594
Total revenues	<u>1,524,758</u>	<u>1,524,758</u>
Expenditures		
Salaries and Wages	1,420,259	1,420,259
Employee Benefits	634,742	634,742
Services and Supplies	120,575	120,575
Total expenditures	<u>2,175,576</u>	<u>2,175,576</u>
Transfers to other funds	690,501	690,501
Total expenditures and transfers out	<u>2,866,077</u>	<u>2,866,077</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,417	2,417
Licenses and Permits	840	840
Total revenues	<u>3,257</u>	<u>3,257</u>
Transfers out		
Transfers to other funds	1,312	1,312
Total transfers out	<u>1,312</u>	<u>1,312</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	662	662
Licenses and Permits	779	779
Total revenues	<u>1,441</u>	<u>1,441</u>
Transfers out		
Transfers to other funds	325	325
Total transfers out	<u>325</u>	<u>325</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	3,048,623	3,048,623
Licenses and Permits	60,735	60,735
Intergovernmental Revenue	1,686,915	1,686,915
Total revenues	<u>4,796,273</u>	<u>4,796,273</u>
Transfers out		
Transfers to other funds	7,587,501	7,587,501
Total transfers out	<u>7,587,501</u>	<u>7,587,501</u>

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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	10,450	10,450
Licenses and Permits	2,520	2,520
Total revenues	<u>12,970</u>	<u>12,970</u>
Expenditures and transfers out		
Salaries and Wages	4,412	4,412
Employee Benefits	113	113
Services and Supplies	34	34
Total Expenditures	<u>4,559</u>	<u>4,559</u>
Transfers to other funds	12,903	12,903
Total expenditures and transfers out	<u>17,462</u>	<u>17,462</u>
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,104,592	1,104,592
Licenses and Permits	97,710	97,710
Intergovernmental Revenue	12,094	12,094
Total revenues	<u>1,214,396</u>	<u>1,214,396</u>
Transfers out		
Transfers to other funds	1,025,001	1,025,001
Total transfers out	<u>1,025,001</u>	<u>1,025,001</u>
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,484,545	3,484,545
Licenses and Permits	172,800	172,800
Intergovernmental Revenue	352,787	352,787
Total revenues	<u>4,010,132</u>	<u>4,010,132</u>
Transfers out		
Transfers to other funds	3,297,666	3,297,666
Total transfers out	<u>3,297,666</u>	<u>3,297,666</u>

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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	(185,211)	(185,211)
Interest	75,346	75,346
Miscellaneous Revenues	(224,955)	(224,955)
Total revenues	<u>(334,820)</u>	<u>(334,820)</u>

2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,772,379	1,772,379
Interest	(5,125)	(5,125)
Miscellaneous Revenues	300	300
Total revenues	<u>1,767,554</u>	<u>1,767,554</u>

Expenditures		
Salaries and Wages	703,779	703,779
Employee Benefits	353,429	353,429
Services and Supplies	196,317	196,317
Capital Outlay	6,114	6,114
Total expenditures	<u>1,259,639</u>	<u>1,259,639</u>

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2840.000 - Las Vegas Justice Court Special Filing	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	336,132	336,132
Interest	(3,227)	(3,227)
Total revenues	<u>332,905</u>	<u>332,905</u>
Expenditures		
Salaries and Wages	79,664	79,664
Employee Benefits	39,266	39,266
Services and Supplies	74,532	74,532
Total expenditures	<u>193,462</u>	<u>193,462</u>
2900.000 - Mt. Charleston Fire		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	107,785	107,785
Intergovernmental Revenue	12,720	12,720
Interest	53	53
Total revenue	<u>120,558</u>	<u>120,558</u>
Transfers In from other funds	175,000	175,000
Total revenue and transfers	<u>295,558</u>	<u>295,558</u>
Expenditures		
Salaries and Wages	112,270	112,270
Employee Benefits	28,099	28,099
Services and Supplies	14,578	14,578
Total expenditures	<u>154,947</u>	<u>154,947</u>
2920.000 - Moapa Valley Fire		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	66,748	66,748
Interest	(3,228)	(3,228)
Total revenues	<u>63,520</u>	<u>63,520</u>
Expenditures		
Capital Outlay	22,862	22,862
Total expenditures	<u>22,862</u>	<u>22,862</u>
2930.000 - Clark County Fire Service District		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	17,458,644	17,458,644
Intergovernmental Revenue	3,843,540	3,843,540
Total revenues	<u>21,302,184</u>	<u>21,302,184</u>
Transfers out		
Transfers to other funds	24,364,999	24,364,999
Total transfers out	<u>24,364,999</u>	<u>24,364,999</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	(27,073)	(27,073)
Total revenues	<u>(27,073)</u>	<u>(27,073)</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Intergovernmental Revenue	187,500	187,500
Interest	(25,731)	(25,731)
Miscellaneous Revenues	126,246	126,246
Total revenues	<u>288,015</u>	<u>288,015</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	2,047,492	2,047,492
Intergovernmental Revenue	147,904	147,904
Interest	(49,716)	(49,716)
Total revenues	<u>2,145,680</u>	<u>2,145,680</u>
Transfers from other funds	14,716,277	14,716,277
Total revenues and transfers in	<u>16,861,957</u>	<u>16,861,957</u>
Other financing sources		
Refunding Bonds Issued	32,691,000	32,691,000
Total revenues and other financing sources	<u>49,552,957</u>	<u>49,552,957</u>
Expenditures		
Bond Issuance Costs	63,252	63,252
Total expenditures	<u>63,252</u>	<u>63,252</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	33,103,159	33,103,159
Total expenditures and other financing uses	<u>33,166,411</u>	<u>33,166,411</u>

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3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	(4,326)	(4,326)
Total revenues	(4,326)	(4,326)
Transfers from other funds	55,709	55,409
Total revenues and transfers in	<u>51,383</u>	<u>51,083</u>

3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	4,563,575	4,563,575
Interest	(51,142)	(51,142)
Miscellaneous Revenues	(210,656)	(210,656)
Total revenues	4,301,777	4,301,777
Other financing sources		
Refunding Bonds Issued	13,060,000	13,060,000
Premium on Bonds Issued	582,430	582,430
Total revenues and other financing sources	<u>17,944,207</u>	<u>17,944,207</u>

Expenditures and transfers out		
Services and Supplies	174,454	174,454
Debt Service	9,916,846	9,916,846
Bond Issuance Costs	316,066	316,066
Total expenditures	10,407,366	10,407,366
Transfers to other funds	59,585	59,585
Total expenditures and transfers out	<u>10,466,951</u>	<u>10,466,951</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	16,562,290	16,562,290
Total expenditures and other financing uses	<u>27,029,241</u>	<u>27,029,241</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	(34,986)	(34,986)
Total revenues	<u>(34,986)</u>	<u>(34,986)</u>
Transfers from other funds	50,000	50,000
Total revenues	<u><u>15,014</u></u>	<u><u>15,014</u></u>
Expenditures		
Capital Outlay	215,674	215,674
Total expenditures	<u><u>215,674</u></u>	<u><u>215,674</u></u>
4120.000 - Master Transportation Plan Capital		
Capital Projects Fund		
Year to Date		
Revenues		
Charges for Services	56,197	56,197
Interest	(139,040)	(139,040)
Total revenues	<u><u>(82,843)</u></u>	<u><u>(82,843)</u></u>
Expenditures		
Salaries and Wages	297,515	297,515
Employee Benefits	154,804	154,804
Services and Supplies	178,358	178,358
Capital Outlay	1,254,382	1,254,382
Total expenditures	<u><u>1,885,059</u></u>	<u><u>1,885,059</u></u>
4140.000 - Parks and Recreation Improvements		
Capital Projects Fund		
Year to Date		
Revenues		
Interest	(62,050)	(62,050)
Total revenues	<u><u>(62,050)</u></u>	<u><u>(62,050)</u></u>
Expenditures		
Services and Supplies	68,649	68,649
Capital Outlay	68,723	68,723
Total expenditures	<u><u>137,372</u></u>	<u><u>137,372</u></u>

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	(41,161)	(41,161)
Total revenues	<u>(41,161)</u>	<u>(41,161)</u>
Expenditures		
Capital Outlay	6,896,045	6,896,045
Total expenditures	<u>6,896,045</u>	<u>6,896,045</u>

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4180.000 - Master Transportation Room Tax Improvement: Capital Projects Fund		Year to Date
Revenues		
Intergovernmental Revenue	469,263	469,263
Charges for Services	140,658	140,658
Interest	(81,512)	(81,512)
Total revenues	<u>528,409</u>	<u>528,409</u>
Expenditures and transfers out		
Services and Supplies	710,695	710,695
Capital Outlay	10,748,237	10,748,237
Total expenditures	<u>11,458,932</u>	<u>11,458,932</u>
Transfers to other funds	268,881	268,881
Total expenditures and transfers out	<u>11,727,813</u>	<u>11,727,813</u>
4220.000 - Searchlight Capital Construction		Capital Projects Fund
		Year to Date
Revenues		
Interest	(240)	(240)
Total revenues	<u>(240)</u>	<u>(240)</u>
4280.000 - LVMPD Capital Improvement		Capital Projects Fund
		Year to Date
Revenues		
Interest	15,889	15,889
Total revenues	<u>15,889</u>	<u>15,889</u>
Transfers from other funds	7,177,781	7,177,781
Total revenues and transfers in	<u>7,193,670</u>	<u>7,193,670</u>

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund	Year to Date
Revenues		
Interest	(808)	(808)
Total revenues	<u>(808)</u>	<u>(808)</u>
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	(30,122)	(30,122)
Miscellaneous Revenues	13,464	13,464
Total revenues	<u>(16,658)</u>	<u>(16,658)</u>
Expenditures		
Services and Supplies	2,300	2,300
Capital Outlay	1,205,668	1,205,668
Total expenditures	<u>1,207,968</u>	<u>1,207,968</u>
4340.000 - Fort Mohave Valley Development Capital Impro	Capital Projects Fund	Year to Date
Revenues		
Interest	(162)	(162)
Total revenues	<u>(162)</u>	<u>(162)</u>
Expenditures		
Capital Outlay	1,619	1,619
Total expenditures	<u>1,619</u>	<u>1,619</u>
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	(229,171)	(229,171)
Miscellaneous Revenues	11,123	11,123
Total revenues	<u>(218,048)</u>	<u>(218,048)</u>
Expenditures and transfers out		
Services and Supplies	512,203	512,203
Capital Outlay	4,678,641	4,678,641
Total expenditures	<u>5,190,844</u>	<u>5,190,844</u>
Transfers to other funds	9,942,142	9,942,142
Total expenditures and transfers out	<u>15,132,986</u>	<u>15,132,986</u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Intergovernmental Revenue	12,400	12,400
Interest	(12,444)	(12,444)
Total revenues	<u>(44)</u>	<u>(44)</u>
Transfers from other funds	9,049,000	9,049,000
Total revenues and transfers in	<u><u>9,048,956</u></u>	<u><u>9,048,956</u></u>
Expenditures		
Salaries and Wages	(12,281)	(12,281)
Employee Benefits	(3,476)	(3,476)
Services and Supplies	683,366	683,366
Capital Outlay	789,636	789,636
Total expenditures	<u><u>1,457,245</u></u>	<u><u>1,457,245</u></u>
4400.000 - Moapa Town Capital Construction		
Revenues and transfer in		
Interest	(25)	(25)
Total revenues	<u>(25)</u>	<u>(25)</u>
Transfers from other funds	10,596	10,596
Total revenues and transfers in	<u><u>10,571</u></u>	<u><u>10,571</u></u>
4420.000 - Public Works Capital Improvements		
Revenues and transfer in		
Charges for Services	402,107	402,107
Interest	(59,827)	(59,827)
Miscellaneous Revenues	5,504	5,504
Total revenues	<u><u>347,784</u></u>	<u><u>347,784</u></u>
Expenditures		
Capital Outlay	1,026,739	1,026,739
Total expenditures	<u><u>1,026,739</u></u>	<u><u>1,026,739</u></u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	(11,760)	(11,760)
Total revenues	<u>(11,760)</u>	<u>(11,760)</u>
Expenditures		
Capital Outlay	279,884	279,884
Total expenditures	<u>279,884</u>	<u>279,884</u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	(3,505)	(3,505)
Total revenues	<u>(3,505)</u>	<u>(3,505)</u>
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	(3,311)	(3,311)
Total revenues	<u>(3,311)</u>	<u>(3,311)</u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	(3,792)	(3,792)
Total revenues	<u>(3,792)</u>	<u>(3,792)</u>
Transfers from other funds	3,876	3,876
Total revenues and financing sources	<u><u>84</u></u>	<u><u>84</u></u>
4500.000 - Extraordinary Capital Maintenance	Capital Projects Fund	Year to Date
Revenues		
Interest	(816)	(816)
Total revenues	<u>(816)</u>	<u>(816)</u>

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4550.000 and 4551.000 - SNPLMA Capital Construction Fu	Capital Projects Fund	Year to Date
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Revenues		
Intergovernmental Revenue	442,096	442,096
Interest	(59,279)	(59,279)
Total revenues	382,817	382,817
Expenditures		
Capital Outlay	434,451	434,451
Total expenditures	434,451	434,451

4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
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Revenues		
Intergovernmental Revenue	8,371,097	8,371,097
Charges for Services	7,832	7,832
Interest	(3,931)	(3,931)
Total revenues	8,374,998	8,374,998
Expenditures		
Services and Supplies	292,506	292,506
Capital Outlay	8,845,265	8,845,265
Total expenditures	9,137,771	9,137,771

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5200.000 - Clark County Department of Aviation	Major Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:		
Landing fees	\$ 14,351,450	\$ 14,351,450
Terminal building rents	47,828,248	47,828,248
Terminal concessions	16,534,210	16,534,210
Rental car fees and concessions	19,662,586	19,662,586
Public parking fees	10,157,636	10,157,636
Gaming fees	7,269,528	7,269,528
Gate use fees	7,474,980	7,474,980
Ground rents	5,338,525	5,338,525
Ground transportation fees	4,158,140	4,158,140
General aviation fuel sales (net of cost)	1,159,945	1,159,945
Other operating revenues	938,567	938,567
Total operating revenues	<u>134,873,815</u>	<u>134,873,815</u>
Operating expenses:		
Salaries and wages	18,852,374	18,852,374
Employee benefits	9,948,425	9,948,425
Services and supplies	33,285,391	33,285,391
Depreciation	49,916,036	49,916,036
Total operating expenses	<u>112,002,226</u>	<u>112,002,226</u>
Nonoperating revenues (expenses):		
Interest income	1,489,137	1,489,137
Interest expense	(45,800,615)	(45,800,615)
Investment income	(8,975,983)	(8,975,983)
Other nonoperating revenues (expenses)	23,813,219	23,813,219
Total nonoperating revenues (expenses)	<u>(29,474,242)</u>	<u>(29,474,242)</u>
Capital contributions	-	-
Net income (loss)	<u>\$ (6,602,653)</u>	<u>\$ (6,602,653)</u>

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	8,871,239	8,871,239
Other operating revenues	174,101	174,101
Total operating revenues	<u>9,045,340</u>	<u>9,045,340</u>
Operating expenses:		
Salaries and wages	3,424,436	3,424,436
Employee benefits	1,561,103	1,561,103
Services and supplies	738,964	738,964
Depreciation	195,565	195,565
Total operating expenses	<u>5,920,068</u>	<u>5,920,068</u>
Nonoperating revenues (expenses):		
Interest income	(27,602)	(27,602)
Total nonoperating revenues (expenses)	<u>(27,602)</u>	<u>(27,602)</u>
Net income (loss)	<u>3,097,670</u>	<u>3,097,670</u>
5360.000 - Kyle Canyon Water District		
Nonmajor Enterprise Fund		
Year to Date		
Operating expenses:		
Services and supplies	458	458
Depreciation	109,861	109,861
Total operating expenses	<u>110,319</u>	<u>110,319</u>
Nonoperating revenues (expenses):		
Interest income	(125)	(125)
Consolidated and sales and use tax	862	862
Total nonoperating revenues (expenses)	<u>737</u>	<u>737</u>
Net income (loss)	<u>(109,582)</u>	<u>(109,582)</u>
5380.000 - Public Parking		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	75,403	75,403
Total operating revenues	<u>75,403</u>	<u>75,403</u>
Operating expenses:		
Salaries and wages	28,068	28,068
Employee benefits	13,588	13,588
Services and supplies	35,689	35,689
Depreciation	46,659	46,659
Total operating expenses	<u>124,004</u>	<u>124,004</u>
Nonoperating revenues (expenses):		
Interest income	(2,301)	(2,301)
Total nonoperating revenues (expenses)	<u>(2,301)</u>	<u>(2,301)</u>
Net income (loss)	<u>(50,902)</u>	<u>(50,902)</u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	2,042,508	2,042,508
Total operating revenues	<u>2,042,508</u>	<u>2,042,508</u>
Operating expenses:		
Salaries and wages	1,987,359	1,987,359
Employee benefits	125,533	125,533
Services and supplies	680,098	680,098
Depreciation	23,834	23,834
Total operating expenses	<u>2,816,824</u>	<u>2,816,824</u>
Nonoperating revenues (expenses):		
Interest income	(6,147)	(6,147)
Other nonoperating revenues (expenses)	19,463	19,463
Total nonoperating revenues (expenses)	<u>13,316</u>	<u>13,316</u>
Net income (loss)	<u>(761,000)</u>	<u>(761,000)</u>

5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	401,808	401,808
Total operating revenues	<u>401,808</u>	<u>401,808</u>
Operating expenses:		
Salaries and wages	234,202	234,202
Employee benefits	46,285	46,285
Services and supplies	265,449	265,449
Depreciation	6,867	6,867
Total operating expenses	<u>552,803</u>	<u>552,803</u>
Nonoperating revenues (expenses):		
Interest income	(743)	(743)
Total nonoperating revenues (expenses)	<u>(743)</u>	<u>(743)</u>
Net income (loss)	<u>(151,738)</u>	<u>(151,738)</u>

5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	948,750	948,750
Other operating revenues	330	330
Total operating revenues	<u>949,080</u>	<u>949,080</u>
Operating expenses:		
Salaries and wages	234,304	234,304
Employee benefits	100,642	100,642
Services and supplies	632,252	632,252
Depreciation	7,358	7,358
Total operating expenses	<u>974,556</u>	<u>974,556</u>
Nonoperating revenues (expenses):		
Interest income	(2,428)	(2,428)
Total nonoperating revenues (expenses)	<u>(2,428)</u>	<u>(2,428)</u>
Net income (loss)	<u>(27,904)</u>	<u>(27,904)</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	21,603,698	21,603,698
Other operating revenues	849,689	849,689
Total operating revenues	<u>22,453,387</u>	<u>22,453,387</u>
Operating expenses:		
Services and supplies	23,867,593	23,867,593
Total operating expenses	<u>23,867,593</u>	<u>23,867,593</u>
Nonoperating revenues (expenses):		
Interest income	(30,123)	(30,123)
Total nonoperating revenues (expenses)	<u>(30,123)</u>	<u>(30,123)</u>
Net income (loss)	<u>(1,444,329)</u>	<u>(1,444,329)</u>
6530.000 - Clark County Worker's Compensation		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	2,744,196	2,744,196
Other operating revenues	346,315	346,315
Total operating revenues	<u>3,090,511</u>	<u>3,090,511</u>
Operating expenses:		
Salaries and wages	110,758	110,758
Employee benefits	45,620	45,620
Services and supplies	2,317,997	2,317,997
Depreciation	10,654	10,654
Total operating expenses	<u>2,485,029</u>	<u>2,485,029</u>
Nonoperating revenues (expenses):		
Interest income	(48,278)	(48,278)
Total nonoperating revenues (expenses)	<u>(48,278)</u>	<u>(48,278)</u>
Net income (loss)	<u>557,204</u>	<u>557,204</u>
6540.000 - Employee Benefits		
Internal Service Fund		
Year to Date		
Operating expenses:		
Salaries and wages	352,302	352,302
Employee benefits	7,643	7,643
Services and supplies	12,425	12,425
Total operating expenses	<u>372,370</u>	<u>372,370</u>
Nonoperating revenues (expenses):		
Interest income	(7,063)	(7,063)
Total nonoperating revenues (expenses)	<u>(7,063)</u>	<u>(7,063)</u>
Net income (loss)	<u>(379,433)</u>	<u>(379,433)</u>

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6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,312,045	3,312,045
Total operating revenues	<u>3,312,045</u>	<u>3,312,045</u>
Operating expenses:		
Employee benefits	265,335	265,335
Services and supplies	512,817	512,817
Depreciation	1,693,907	1,693,907
Total operating expenses	<u>2,472,059</u>	<u>2,472,059</u>
Nonoperating revenues (expenses):		
Interest income	(37,486)	(37,486)
Total nonoperating revenues (expenses)	<u>(37,486)</u>	<u>(37,486)</u>
Net income (loss)	<u>802,500</u>	<u>802,500</u>

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	74,319	74,319
Total operating revenues	<u>74,319</u>	<u>74,319</u>
Operating expenses:		
Services and supplies	2,821,296	2,821,296
Total operating expenses	<u>2,821,296</u>	<u>2,821,296</u>
Nonoperating revenues (expenses):		
Interest income	(20,615)	(20,615)
Total nonoperating revenues (expenses)	<u>(20,615)</u>	<u>(20,615)</u>
Net income (loss)	<u>(2,767,592)</u>	<u>(2,767,592)</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,615,076	2,615,076
Other operating revenues	144,583	144,583
Total operating revenues	<u>2,759,659</u>	<u>2,759,659</u>
Operating expenses:		
Services and supplies	2,027,414	2,027,414
Total operating expenses	<u>2,027,414</u>	<u>2,027,414</u>
Nonoperating revenues (expenses):		
Interest income	(43,043)	(43,043)
Total nonoperating revenues (expenses)	<u>(43,043)</u>	<u>(43,043)</u>
Net income (loss)	<u>689,202</u>	<u>689,202</u>

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6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	66,858	66,858
Total operating expenses	<u>66,858</u>	<u>66,858</u>
Nonoperating revenues (expenses):		
Interest income	(1,553)	(1,553)
Total nonoperating revenues (expenses)	<u>(1,553)</u>	<u>(1,553)</u>
Net income (loss)	<u><u>(68,411)</u></u>	<u><u>(68,411)</u></u>
6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	669,603	669,603
Total operating revenues	<u>669,603</u>	<u>669,603</u>
Operating expenses:		
Services and supplies	405,902	405,902
Total operating expenses	<u>405,902</u>	<u>405,902</u>
Nonoperating revenues (expenses):		
Interest income	(9,560)	(9,560)
Total nonoperating revenues (expenses)	<u>(9,560)</u>	<u>(9,560)</u>
Net income (loss)	<u><u>254,141</u></u>	<u><u>254,141</u></u>

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6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	166,932	166,932
Employee benefits	83,170	83,170
Services and supplies	196,097	196,097
Total operating expenses	<u>446,199</u>	<u>446,199</u>
Nonoperating revenues (expenses):		
Interest income	(13,217)	(13,217)
Total nonoperating revenues (expenses)	<u>(13,217)</u>	<u>(13,217)</u>
Net income (loss)	<u>(459,416)</u>	<u>(459,416)</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	2,982,213	2,982,213
Total operating expenses	<u>2,982,213</u>	<u>2,982,213</u>
Nonoperating revenues (expenses):		
Interest income	(17,246)	(17,246)
Total nonoperating revenues (expenses)	<u>(17,246)</u>	<u>(17,246)</u>
Net income (loss)	<u>(2,999,459)</u>	<u>(2,999,459)</u>

6700.000 - Clark County Investment Pool and SID	Internal Service	Year to Date
Operating revenues:		
Charges for services:	285,000	285,000
Total operating revenues	<u>285,000</u>	<u>285,000</u>
Operating expenses:		
Salaries and wages	132,342	132,342
Employee benefits	57,626	57,626
Services and supplies	53,019	53,019
Total operating expenses	<u>242,987</u>	<u>242,987</u>
Nonoperating revenues (expenses):		
Interest income	(1,312)	(1,312)
Total nonoperating revenues (expenses)	<u>(1,312)</u>	<u>(1,312)</u>
Net income (loss)	<u>40,701</u>	<u>40,701</u>

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6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	43,665	43,665
Other operating revenues	33,204	33,204
Total operating revenues	<u>76,869</u>	<u>76,869</u>
Operating expenses:		
Salaries and wages	749,241	749,241
Employee benefits	414,113	414,113
Services and supplies	1,090,433	1,090,433
Depreciation	8,294	8,294
Total operating expenses	<u>2,262,081</u>	<u>2,262,081</u>
Nonoperating revenues (expenses):		
Interest income	(7,101)	(7,101)
Total nonoperating revenues (expenses)	<u>(7,101)</u>	<u>(7,101)</u>
Net income (loss)	<u>(2,192,313)</u>	<u>(2,192,313)</u>
6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,753,537	2,753,537
Other operating revenues	6,835	6,835
Total operating revenues	<u>2,760,372</u>	<u>2,760,372</u>
Operating expenses:		
Salaries and wages	775,544	775,544
Employee benefits	372,038	372,038
Services and supplies	2,072,078	2,072,078
Depreciation	24,416	24,416
Total operating expenses	<u>3,244,076</u>	<u>3,244,076</u>
Nonoperating revenues (expenses):		
Interest income	(17,225)	(17,225)
Total nonoperating revenues (expenses)	<u>(17,225)</u>	<u>(17,225)</u>
Net income (loss)	<u>(500,929)</u>	<u>(500,929)</u>

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	133,957	133,957
Total operating revenues	<u>133,957</u>	<u>133,957</u>
Operating expenses:		
Salaries and wages	587,203	587,203
Employee benefits	247,544	247,544
Services and supplies	120,620	120,620
Depreciation	1,711	1,711
Total operating expenses	<u>957,078</u>	<u>957,078</u>
Nonoperating revenues (expenses):		
Interest income	(5,149)	(5,149)
Total nonoperating revenues (expenses)	<u>(5,149)</u>	<u>(5,149)</u>
Net income (loss)	<u>(828,270)</u>	<u>(828,270)</u>

6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	12,952,489	12,952,489
Other operating revenues	64,592	64,592
Total operating revenues	<u>13,017,081</u>	<u>13,017,081</u>
Operating expenses:		
Salaries and wages	4,064,152	4,064,152
Employee benefits	1,800,048	1,800,048
Services and supplies	10,726,861	10,726,861
Depreciation	62,029	62,029
Total operating expenses	<u>16,653,090</u>	<u>16,653,090</u>
Nonoperating revenues (expenses):		
Interest income	(32,624)	(32,624)
Total nonoperating revenues (expenses)	<u>(32,624)</u>	<u>(32,624)</u>
Net income (loss)	<u>(3,668,633)</u>	<u>(3,668,633)</u>