

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended March 31, 2015
Modified Accrual Basis
(Unaudited)

		Year to Date
Revenues and transfers in		
Taxes	78,794,298	216,087,851
Licenses and Permits	56,259,503	154,770,662
Intergovernmental Revenue	83,923,269	191,129,459
Charges for Services	17,024,860	51,246,567
Fines and Forfeitures	5,878,122	15,127,076
Interest	648,981	1,273,050
Miscellaneous Revenues	(3,164,168)	1,529,435
Total revenues	239,364,865	631,164,100
Transfers from other funds	67,663,705	205,228,292
Total revenues and transfers in	307,028,570	836,392,392
Expenditures and transfers out		
Program Expenditures		
General Government	26,103,683	77,705,376
Judicial	36,225,293	105,984,907
Public Safety	50,621,974	151,498,372
Public Works	2,517,219	7,815,917
Health	29,396,792	90,057,152
Welfare	13,847,645	54,772,846
Culture and Recreation	2,223,583	6,773,324
Other General Expenditures	27,392,955	72,641,113
Total expenditures	188,329,144	567,249,007
Transfers out	103,472,844	314,440,875
Total expenditures and transfers out	291,801,988	881,689,882

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,209,116	9,300,949
Interest	7,222	20,057
Miscellaneous Revenues	3,014	3,014
Total revenues	<u>3,219,352</u>	<u>9,324,020</u>
Expenditures and transfers out		
Salaries and Wages	141,578	474,289
Employee Benefits	67,342	197,017
Services and Supplies	2,767,975	5,999,979
Total expenditures	<u>2,976,895</u>	<u>6,671,285</u>
Transfers to other funds	-	619,391
Total expenditures and transfers out	<u>2,976,895</u>	<u>7,290,676</u>
2020.000 - Road		
Revenues and transfers in		
Intergovernmental Revenue	6,740,247	16,185,069
Charges for Services	177,333	760,924
Interest	66,832	164,579
Miscellaneous Revenues	50,372	461,991
Total revenues	<u>7,034,784</u>	<u>17,572,563</u>
Transfers from other funds	261,048	783,144
Total revenues and transfers in	<u>7,295,832</u>	<u>18,355,707</u>
Expenditures		
Salaries and Wages	2,607,974	7,846,084
Employee Benefits	1,225,082	3,442,570
Services and Supplies	1,667,684	4,665,527
Capital Outlay	1,457,960	2,857,571
Total expenditures	<u>6,958,700</u>	<u>18,811,752</u>
2030.000 and 2031.000- Clark County Grants		
Revenues and transfers in		
Intergovernmental Revenue	5,735,617	18,564,702
Interest	59,518	161,636
Miscellaneous Revenues	26,575	42,387
Total revenue	<u>5,821,710</u>	<u>18,768,725</u>
Transfers from other funds	41,819	4,946,921
Total revenues and transfers in	<u>5,863,529</u>	<u>23,715,646</u>
Expenditures		
Salaries and Wages	1,680,075	5,010,814
Employee Benefits	607,642	1,750,551
Services and Supplies	5,604,485	16,039,349
Capital Outlay	13,526	22,772
Total expenditures	<u>7,905,728</u>	<u>22,823,486</u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,647,613	4,516,768
Interest	27,443	67,278
Total revenues	<u>1,675,056</u>	<u>4,584,046</u>
Expenditures		
Services and Supplies	973,494	2,617,622
Total expenditures	<u>973,494</u>	<u>2,617,622</u>
2050.000 - LVMPD Forfeitures		
Special Revenue Fund		
Year to Date		
Revenues		
Fines and Forfeitures	141,799	363,737
Interest	10,410	41,000
Total revenues	<u>152,209</u>	<u>404,737</u>
Expenditures		
Services and Supplies	165,505	318,918
Capital Outlay	1,517,542	5,593,585
Total expenditures	<u>1,683,047</u>	<u>5,912,503</u>
2060.000 - Detention Services		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Charges for Services	723,297	2,112,176
Interest	102,380	270,893
Miscellaneous Revenues	332,114	832,936
Total revenues	<u>1,157,791</u>	<u>3,216,005</u>
Transfers from other funds	41,925,000	125,775,000
	<u>43,082,791</u>	<u>128,991,005</u>
Expenditures		
Salaries and Wages	24,682,119	76,124,022
Employee Benefits	414,782	23,565,454
Services and Supplies	8,468,543	23,283,340
Capital Outlay	163,386	163,386
Total expenditures	<u>33,728,830</u>	<u>123,136,202</u>

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2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	328,389	848,783
Charges for Services	74,842	200,055
Interest	5,441	14,131
Miscellaneous Revenues	256	256
Total revenues	408,928	1,063,225
Expenditures		
Salaries and Wages	72,548	120,767
Employee Benefits	15,422	21,963
Services and Supplies	195,103	794,701
Capital Outlay	46,096	46,096
Total expenditures	329,169	983,527
2080.000 & 2081.000 - Las Vegas Metropolitan Police	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	35,280,207	96,118,441
Intergovernmental Revenue	33,202,926	99,512,429
Charges for Services	7,120,368	24,236,226
Interest	122,573	265,282
Miscellaneous Revenues	589,334	1,044,339
Total revenues	76,315,408	221,176,717
Transfers from other funds	54,126,078	162,378,234
Total revenues and transfers in	130,441,486	383,554,951
Expenditures		
Salaries and Wages	69,202,763	211,914,848
Employee Benefits	32,422,598	97,899,248
Services and Supplies	14,188,351	47,788,192
Capital Outlay	2,848,730	4,774,019
Debt Services	13,092	43,640
Total expenditures	118,675,534	362,419,947
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	1,997,087	4,478,162
Intergovernmental Revenue	2,549	1,102,069
Charges for Services	715,625	1,796,993
Fines and Forfeitures	-	16,350
Interest	27,692	66,462
Miscellaneous Revenues	231,860	231,718
Total revenues	2,974,813	7,691,754
Transfers from other funds	225,851	598,241
Total revenues and transfers in	3,200,664	8,289,995
Expenditures		
Salaries and Wages	312,500	909,881
Employee Benefits	128,387	338,739
Services and Supplies	2,528,600	2,727,515
Total expenditures	2,969,487	3,976,135
Transfers to other funds	10,000	100,046
Total expenditures and transfers out	2,979,487	4,076,181

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2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	654,471	2,387,469
Interest	57,953	145,035
Miscellaneous Revenues	82,264	337,734
Total revenues	<u>794,688</u>	<u>2,870,238</u>
Expenditures		
Services and Supplies	<u>8,170</u>	<u>8,170</u>
Total expenditures	<u>8,170</u>	<u>8,170</u>
2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	11,671,450	35,302,504
Licenses and Permits	3,086,384	8,929,789
Intergovernmental Revenue	78,551,351	186,492,267
Interest	68,037	208,742
Total revenues	<u>93,377,222</u>	<u>230,933,302</u>
Expenditures and transfers out		
Services and Supplies	<u>63,716,514</u>	<u>147,634,198</u>
Total expenditures	<u>63,716,514</u>	<u>147,634,198</u>
Transfers to other funds	<u>12,632,742</u>	<u>43,220,173</u>
Total expenditures and transfers out	<u>76,349,256</u>	<u>190,854,371</u>
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,237,307	22,583,130
Interest	13,958	36,711
Total revenues	<u>8,251,265</u>	<u>22,619,841</u>
Expenditures and transfers out		
Services and Supplies	<u>4,972,643</u>	<u>10,370,161</u>
Total expenditures	<u>4,972,643</u>	<u>10,370,161</u>
Transfers to other funds	<u>1,832,128</u>	<u>3,820,798</u>
Total expenditures and transfers out	<u>6,804,771</u>	<u>14,190,959</u>

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2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	274,099	773,027
Fines and Forfeitures	3,463	11,236
Interest	1,214	3,062
Total revenues	<u>278,776</u>	<u>787,325</u>
Expenditures		
Salaries and Wages	71,873	239,271
Employee Benefits	29,301	89,629
Services and Supplies	122,421	398,084
Total expenditures	<u>223,595</u>	<u>726,984</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	15,888	210,097
Charges for Services	635,475	1,817,296
Interest	5,747	12,466
Miscellaneous Revenues	(195)	(195)
Total revenues	<u>656,915</u>	<u>2,039,664</u>
Transfers from other funds	-	90,046
Total revenues and transfers	<u>656,915</u>	<u>2,129,710</u>
Expenditures and transfers out		
Salaries and Wages	93,133	286,040
Employee Benefits	46,418	129,017
Services and Supplies	51,531	166,172
Total expenditures	<u>191,082</u>	<u>581,229</u>
Transfers to other funds		

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	43,928
Interest	91	247
Total revenues	91	44,175
Transfers from other funds	36,957	110,871
Total revenues and transfers in	37,048	155,046
Expenditures		
Salaries and Wages	34,912	109,194
Employee Benefits	12,238	35,226
Services and Supplies	6,511	16,470
Total expenditures	53,661	160,890
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	711,244	2,042,865
Interest	25,802	68,977
Miscellaneous Revenues	30	559
Total revenues	737,076	2,112,401
Expenditures and transfers out		
Services and Supplies	(197,037)	793,096
Capital Outlay	583,378	652,584
Total expenditures	386,341	1,445,680
Transfers to other funds	551,439	1,654,317
Total expenditures and transfers out	937,780	3,099,997
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	744,240	2,236,216
Charges for Services	166,848	363,086
Interest	3,631	10,024
Total revenues	914,719	2,609,326
Transfers from other funds	-	115,000
Total revenues and transfers in	914,719	2,724,326
Expenditures		
Salaries and Wages	78,808	236,045
Employee Benefits	31,789	82,070
Services and Supplies	768,562	2,086,510
Total expenditures	879,159	2,404,625

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2210.000 and 2211.000 - District Attorney Family	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,867,583	10,643,511
Charges for Services	102,690	279,520
Interest	6,079	17,579
Miscellaneous Revenues	670	4,223
Total revenues	<u>2,977,022</u>	<u>10,944,833</u>
Transfers from other funds	<u>2,437,500</u>	<u>7,312,500</u>
Total revenues and transfers in	<u><u>5,414,522</u></u>	<u><u>18,257,333</u></u>
Expenditures		
Salaries and Wages	3,480,495	10,595,917
Employee Benefits	1,645,222	4,640,159
Services and Supplies	1,886,837	5,150,536
Capital Outlay	23,420	31,100
Total expenditures	<u>7,035,974</u>	<u>20,417,712</u>
2220.000 - Personnel Services	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	32,457	144,722
Interest	(43)	(88)
Total revenues	<u>32,414</u>	<u>144,634</u>
Expenditures		
Salaries and Wages	51,057	147,034
Employee Benefits	22,437	61,571
Services and Supplies	2,239	2,239
Total expenditures	<u>75,733</u>	<u>210,844</u>
2230.000 and 2231.000 - Federal Nuclear Waste	Special Revenue Fund	Year to Date
Revenues		
Interest	999	2,729
Total revenues	<u>999</u>	<u>2,729</u>
Expenditures		
Salaries and Wages	18,576	58,475
Employee Benefits	9,804	27,725
Services and Supplies	2,347	8,141
Total expenditures	<u>30,727</u>	<u>94,341</u>

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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	7,448	19,264
Total revenues	<u>7,448</u>	<u>19,264</u>
Expenditures		
Services and Supplies	4,335	34,661
Total expenditures	<u>4,335</u>	<u>34,661</u>
2250.000 - Boat Safety		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue		
Charges for Services	2,350	27,968
Interest	34	109
Total revenues	<u>2,384</u>	<u>28,077</u>
Expenditures		
Services and Supplies	-	22,737
Total expenditures	<u>-</u>	<u>22,737</u>
2260.000 - District Attorney Check Restitution		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	808,213	1,838,571
Interest	14,101	36,557
Total revenues	<u>822,314</u>	<u>1,875,128</u>
Expenditures		
Salaries and Wages	412,870	1,244,500
Employee Benefits	190,558	523,450
Services and Supplies	58,830	228,865
Total expenditures	<u>662,258</u>	<u>1,996,815</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	2,095,327	8,028,759
Intergovernmental Revenue	427,519	2,651,824
Charges for Services	19,737	22,412
Fines and Forfeitures	93,795	273,385
Interest	29,605	61,757
Miscellaneous Revenues	(6,888)	30,277
Total revenues	<u>2,659,095</u>	<u>11,068,414</u>

Expenditures		
Salaries and Wages	1,345,558	4,071,613
Employee Benefits	586,234	1,636,050
Services and Supplies	363,764	958,961
Capital Outlay	56,835	143,085
Total expenditures	<u>2,352,391</u>	<u>6,809,709</u>

2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,857,959	3,380,808
Interest	43,610	107,992
Total revenues	<u>1,901,569</u>	<u>3,488,800</u>

Expenditures		
Salaries and Wages	558,643	1,641,294
Employee Benefits	244,472	673,307
Services and Supplies	77,859	331,210
Capital Outlay	582,216	812,420
Total expenditures	<u>1,463,190</u>	<u>3,458,231</u>

2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	3,541	12,548
Total revenues	<u>3,541</u>	<u>12,548</u>
Transfer from other funds	688,956	1,194,294
Total revenues and transfers in	<u>692,497</u>	<u>1,206,842</u>

Expenditures		
Salaries and Wages	143,284	451,981
Employee Benefits	59,728	176,295
Services and Supplies	278,535	1,789,926
Capital Outlay	-	121,000
Total expenditures	<u>481,547</u>	<u>2,539,202</u>

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	7,774,294	16,271,107
Interest	113,433	283,334
Miscellaneous Revenues	576,277	576,777
Total revenues	<u>8,464,004</u>	<u>17,131,218</u>
Expenditures		
Salaries and Wages	2,886,581	7,631,097
Employee Benefits	1,130,383	2,817,184
Services and Supplies	2,217,541	5,183,021
Capital Outlay	535,018	867,764
Total expenditures	<u>6,769,523</u>	<u>16,499,066</u>
2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	22,820,310	52,177,940
Interest	8,379	15,150
Total revenues	<u>22,828,689</u>	<u>52,193,090</u>
Expenditures and transfers out		
Services and Supplies	6,100,390	11,882,902
Total expenditures	<u>6,100,390</u>	<u>11,882,902</u>
Transfers to other funds	11,711,194	33,363,774
Total expenditures and transfers out	<u>17,811,584</u>	<u>45,246,676</u>
2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	254,797	691,503
Miscellaneous Revenues	49,822	59,928
Total revenues	<u>304,619</u>	<u>751,431</u>
Transfers from other funds	11,711,194	33,363,774
Total revenues and transfers in	<u>12,015,813</u>	<u>34,115,205</u>
Expenditures		
Salaries and Wages	13,545,625	41,034,235
Employee Benefits	7,880,313	23,278,266
Services and Supplies	615,108	3,264,574
Total expenditures	<u>22,041,046</u>	<u>67,577,075</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	418,467	1,410,154
Interest	2,162	4,040
Miscellaneous Revenues	2,060	59,801
Total revenues	<u>422,689</u>	<u>1,473,995</u>
Expenditures		
Salaries and Wages	-	15,527
Services and Supplies	164,113	447,786
Total expenditures	<u>164,113</u>	<u>463,313</u>
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	27,043	69,616
Total revenues	<u>27,043</u>	<u>69,616</u>
Expenditures		
Services and Supplies	16,500	31,850
Total expenditures	<u>16,500</u>	<u>31,850</u>

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2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	457,439	2,922,968
Intergovernmental Revenue	3,129	37,823
Interest	137,415	353,080
Miscellaneous Revenues	-	42
Total revenues	<u>597,983</u>	<u>3,313,913</u>
Expenditures		
Salaries and Wages	239,087	705,610
Employee Benefits	105,077	290,429
Services and Supplies	362,844	1,121,942
Capital Outlay	-	11,494
Total expenditures	<u>707,008</u>	<u>2,129,475</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	19,689,927	59,847,017
Charges for Services	30,645	86,523
Interest	13,676	55,356
Miscellaneous Revenues	8,971	31,396
Total revenues	<u>19,743,219</u>	<u>60,020,292</u>
Expenditures		
Salaries and Wages	4,533,641	13,654,683
Employee Benefits	1,983,400	5,559,193
Services and Supplies	14,270,992	37,777,949
Total expenditures	<u>20,788,033</u>	<u>56,991,825</u>
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	16,474,407	45,166,075
Interest	31,613	138,371
Miscellaneous Revenues	1,460,568	3,357,114
Total revenues	<u>17,966,588</u>	<u>48,661,560</u>
Expenditures		
Services and Supplies	<u>36,362,840</u>	<u>50,488,012</u>
Total expenditures	<u>36,362,840</u>	<u>50,488,012</u>

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2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	610,935	1,676,459
Interest	1,384	2,600
Miscellaneous Revenues	1,042	1,042
Total revenues	<u>613,361</u>	<u>1,680,101</u>
Expenditures		
Salaries and Wages	322,510	919,150
Employee Benefits	137,172	380,310
Services and Supplies	-	29,007
Total expenditures	<u>459,682</u>	<u>1,328,467</u>
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	22,742	53,253
Miscellaneous Revenues	-	3,036,731
Total revenues	<u>22,742</u>	<u>3,089,984</u>
Expenditures		
Services and Supplies	1,893,580	2,410,987
Total expenditures	<u>1,893,580</u>	<u>2,410,987</u>
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	4,425	14,868
Interest	3,066	8,001
Miscellaneous Revenues	65,201	92,159
Total revenues	<u>72,692</u>	<u>115,028</u>
Expenditures		
Salaries and Wages	1,500	1,500
Services and Supplies	46,878	180,546
Total expenditures	<u>48,378</u>	<u>182,046</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,270,638	3,462,839
Interest	5,958	12,661
Miscellaneous Revenues	(3,177)	(10,454)
Total revenues	<u>1,273,419</u>	<u>3,465,046</u>
Transfers from other funds	1,449,999	4,349,997
Total revenues and transfers in	<u><u>2,723,418</u></u>	<u><u>7,815,043</u></u>
Expenditures		
Salaries and Wages	1,505,640	4,719,219
Employee Benefits	631,672	1,904,237
Services and Supplies	297,346	734,506
Total expenditures	<u><u>2,434,658</u></u>	<u><u>7,357,962</u></u>
2430.000 - LVMPD Seized Funds	Special Revenue Fund	Year to Date
Revenues		
Interest	3,263	8,347
Total revenues	<u><u>3,263</u></u>	<u><u>8,347</u></u>
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	744,446	2,554,682
Interest	9,139	22,549
Miscellaneous Revenues	41,036	85,513
Total revenues	<u><u>794,621</u></u>	<u><u>2,662,744</u></u>
Expenditures		
Services and Supplies	8,838	44,562
Total expenditures	<u><u>8,838</u></u>	<u><u>44,562</u></u>

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2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues		
Interest	18,878	61,306
Total revenues	<u>18,878</u>	<u>61,306</u>
Transfers In from other funds	3,200,001	9,600,003
Total revenue and transfers	<u><u>3,218,879</u></u>	<u><u>9,661,309</u></u>
Expenditures		
Services and Supplies	2,992,923	7,945,808
Debt Services	3,187,634	10,625,445
Total expenditures	<u><u>6,180,557</u></u>	<u><u>18,571,253</u></u>
2480.000 - Special Improvement District	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	326,249	326,249
Interest	1,984	5,052
Total revenues	<u><u>328,233</u></u>	<u><u>331,301</u></u>
Expenditures		
Salaries and Wages	88,095	228,026
Employee Benefits	41,643	102,753
Services and Supplies	(16,432)	884
Total expenditures	<u><u>113,306</u></u>	<u><u>331,663</u></u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	263,759	804,271
Interest	6,607	16,758
Miscellaneous Revenues	1,529	1,776
Total revenues	<u><u>271,895</u></u>	<u><u>822,805</u></u>
Expenditures		
Services and Supplies	193,809	548,842
Total expenditures	<u><u>193,809</u></u>	<u><u>548,842</u></u>

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2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	64,514	75,524
Interest	136	277
Miscellaneous Revenues	8,961	19,487
Total revenues	<u>73,611</u>	<u>95,288</u>
Expenditures		
Salaries and Wages	2,117	6,081
Employee Benefits	54	2,927
Services and Supplies	61,755	95,581
Total expenditures	<u>63,926</u>	<u>104,589</u>
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,135,886	3,488,435
Interest	9,231	26,012
Miscellaneous Revenues	-	250
Total revenues	<u>1,145,117</u>	<u>3,514,697</u>
Expenditures		
Services and Supplies	1,166,328	3,565,618
Total expenditures	<u>1,166,328</u>	<u>3,565,618</u>
2520.000 - Southern Nevada Area Communications	Special Revenue Fund	Year to Date
Revenues		
Interest	8,591	29,890
Miscellaneous Revenues	8,358	1,802,577
Total revenues	<u>16,949</u>	<u>1,832,467</u>
Expenditures		
Salaries and Wages	50,687	165,917
Employee Benefits	24,713	72,100
Services and Supplies	24,128	802,237
Capital Outlay	3,000,000	3,032,988
Total expenditures	<u>3,099,528</u>	<u>4,073,242</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	539,478	1,382,908
Interest	12,804	32,313
Miscellaneous Revenues	110,391	322,407
Total revenues	<u>662,673</u>	<u>1,737,628</u>
Expenditures		
Salaries and Wages	178,106	535,006
Employee Benefits	76,524	211,159
Services and Supplies	210,627	531,349
Total expenditures	<u>465,257</u>	<u>1,277,514</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,667	4,069
Intergovernmental Revenue	134,539	315,212
Total revenues	<u>136,206</u>	<u>319,281</u>
Transfers out		
Transfers to other funds	138,000	364,324
Total transfers out	<u>138,000</u>	<u>364,324</u>
2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	309,980	848,260
Licenses and Permits	19,800	41,940
Intergovernmental Revenue	209,449	469,823
Total revenues	<u>539,229</u>	<u>1,360,023</u>
Transfers out		
Transfers to other funds	380,000	1,257,377
Total transfers out	<u>380,000</u>	<u>1,257,377</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,966	20,936
Licenses and Permits	185,802	430,208
Total revenues	<u>192,768</u>	<u>451,144</u>
Transfers out		
Transfers to other funds	196,000	511,624
Total transfers out	<u>196,000</u>	<u>511,624</u>
2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,563,588	19,768,622
Licenses and Permits	1,763,398	5,523,335
Intergovernmental Revenue	17,225,510	39,264,941
Total revenues	<u>26,552,496</u>	<u>64,556,898</u>
Transfers out		
Transfers to other funds	22,798,334	71,198,336
Total transfers out	<u>22,798,334</u>	<u>71,198,336</u>
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,439	3,473
Licenses and Permits	2,760	13,515
Intergovernmental Revenue	93,374	220,180
Total revenues	<u>97,573</u>	<u>237,168</u>
Transfers out		
Transfers to other funds	103,000	269,207
Total transfers out	<u>103,000</u>	<u>269,207</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,214,813	3,368,739
Licenses and Permits	148,770	635,765
Intergovernmental Revenue	2,535,043	5,713,598
Total revenues	<u>3,898,626</u>	<u>9,718,102</u>
Transfers out		
Transfers to other funds	3,525,000	10,575,000
Total transfers out	<u>3,525,000</u>	<u>10,575,000</u>
2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	763,704	2,039,587
Licenses and Permits	166,485	489,280
Intergovernmental Revenue	3,179,826	7,498,157
Total revenues	<u>4,110,015</u>	<u>10,027,024</u>
Transfers out		
Transfers to other funds	4,016,000	11,486,000
Total transfers out	<u>4,016,000</u>	<u>11,486,000</u>
2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	809,261	2,271,626
Licenses and Permits	273,105	837,795
Intergovernmental Revenue	1,749,914	3,988,682
Charges for Services	485	1,375
Interest	14,318	38,897
Total revenues	<u>2,847,083</u>	<u>7,138,375</u>
Expenditures		
Salaries and Wages	1,288,633	3,983,056
Employee Benefits	574,004	1,731,714
Services and Supplies	228,563	518,063
Total expenditures	<u>2,091,200</u>	<u>6,232,833</u>
Transfers to other funds	667,500	2,002,500
Total expenditures and transfers out	<u>2,758,700</u>	<u>8,235,333</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,003	6,145
Licenses and Permits	810	1,530
Total revenues	<u>2,813</u>	<u>7,675</u>
Transfers out		
Transfers to other funds	1,644	6,137
Total transfers out	<u>1,644</u>	<u>6,137</u>
2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	440	1,501
Licenses and Permits	660	3,810
Total revenues	<u>1,100</u>	<u>5,311</u>
Transfers out		
Transfers to other funds	1,100	4,623
Total transfers out	<u>1,100</u>	<u>4,623</u>
2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,754,863	7,873,061
Licenses and Permits	45,623	167,483
Intergovernmental Revenue	5,201,598	11,753,879
Total revenues	<u>8,002,084</u>	<u>19,794,423</u>
Transfers out		
Transfers to other funds	6,975,000	20,925,000
Total transfers out	<u>6,975,000</u>	<u>20,925,000</u>

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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	17,143	38,710
Licenses and Permits	2,400	5,760
Total revenues	<u>19,543</u>	<u>44,470</u>
Expenditures and transfers out		
Salaries and Wages	4,963	15,280
Employee Benefits	127	390
Services and Supplies	313	705
Total Expenditures	<u>5,403</u>	<u>16,375</u>
Transfers to other funds	8,592	25,776
Total expenditures and transfers out	<u>13,995</u>	<u>42,151</u>
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	972,864	2,868,381
Licenses and Permits	210	197,355
Intergovernmental Revenue	36,791	85,099
Total revenues	<u>1,009,865</u>	<u>3,150,835</u>
Transfers out		
Transfers to other funds	975,000	2,925,000
Total transfers out	<u>975,000</u>	<u>2,925,000</u>
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,297,414	9,156,737
Licenses and Permits	171,340	519,042
Intergovernmental Revenue	1,097,641	2,441,894
Total revenues	<u>4,566,395</u>	<u>12,117,673</u>
Transfers out		
Transfers to other funds	3,699,999	11,099,997
Total transfers out	<u>3,699,999</u>	<u>11,099,997</u>

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2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Interest	102,993	285,950
Miscellaneous Revenues	(51,973)	294,047
Total revenues	<u>51,020</u>	<u>579,997</u>

2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,742,149	5,059,738
Interest	9,981	23,894
Miscellaneous Revenues	450	395
Total revenues	<u>1,752,580</u>	<u>5,084,027</u>

Expenditures		
Salaries and Wages	855,129	2,462,757
Employee Benefits	378,691	1,060,648
Services and Supplies	213,229	586,652
Capital Outlay	6,666	6,666
Total expenditures	<u>1,453,715</u>	<u>4,116,723</u>

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2840.000 - Las Vegas Justice Court Special Filing	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	373,840	1,082,818
Interest	5,317	11,901
Total revenues	<u>379,157</u>	<u>1,094,719</u>

Expenditures		
Salaries and Wages	20,954	27,258
Employee Benefits	11,244	14,165
Services and Supplies	578	3,019
Total expenditures	<u>32,776</u>	<u>44,442</u>

2900.000 - Mt. Charleston Fire	Special Revenue Fund	Year to Date
Revenues		
Taxes	89,030	272,623
Intergovernmental Revenue	42,860	93,256
Interest	531	1,509
Total revenue	<u>132,421</u>	<u>367,388</u>
Transfers In from other funds	175,000	525,000
Total revenue and transfers	<u>307,421</u>	<u>892,388</u>

Expenditures		
Services and Supplies	319,879	959,636
Total expenditures	<u>319,879</u>	<u>959,636</u>

2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	203,857	468,309
Interest	8,326	22,112
Total revenues	<u>212,183</u>	<u>490,421</u>

Expenditures		
Services and Supplies	42,321	114,763
Capital Outlay	-	7,850
Total expenditures	<u>42,321</u>	<u>122,613</u>

2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	18,654,759	50,806,570
Intergovernmental Revenue	11,738,727	26,966,795
Miscellaneous Revenues	31,014	62,144
Total revenues	<u>30,424,500</u>	<u>77,835,509</u>

Transfers out		
Transfers to other funds	26,299,998	78,899,994
Total transfers out	<u>26,299,998</u>	<u>78,899,994</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	68,695	177,196
Total revenues	<u>68,695</u>	<u>177,196</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Intergovernmental Revenue	250,000	750,000
Interest	67,630	178,300
Miscellaneous Revenues	126,246	378,738
Total revenues	<u>443,876</u>	<u>1,307,038</u>
Expenditures		
Debt Service	-	2,733,788
Total expenditures	<u>-</u>	<u>2,733,788</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	2,125,368	5,826,591
Intergovernmental Revenue	110,928	30,497,432
Interest	252,116	638,394
Total revenues	<u>2,488,412</u>	<u>36,962,417</u>
Transfers from other funds	12,090,729	42,825,624
Total revenues and transfers in	<u>14,579,141</u>	<u>79,788,041</u>
Other financing sources		
Refunding Bonds Issued	-	54,466,000
Total revenues and other financing sources	<u>14,579,141</u>	<u>134,254,041</u>
Expenditures		
Services and Supplies	4,325	5,825
Debt Service	-	54,986,682
Bond Issuance Costs	3,000	189,269
Total expenditures	<u>7,325</u>	<u>55,181,776</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	-	54,974,696
Total expenditures and other financing uses	<u>7,325</u>	<u>110,156,472</u>

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3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	11,123	26,916
Total revenues	<u>11,123</u>	<u>26,916</u>
Transfers from other funds	489,430	509,430
Total revenues and transfers in	<u><u>500,553</u></u>	<u><u>536,346</u></u>

3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	5,061,723	18,085,385
Interest	129,469	250,768
Miscellaneous Revenues	(386,964)	(300,963)
Total revenues	<u>4,804,228</u>	<u>18,035,190</u>

Expenditures and transfers out		
Services and Supplies	992,082	2,695,279
Debt Service	9,670,691	25,804,367
Total expenditures	<u>10,662,773</u>	<u>28,499,646</u>
Transfers to other funds	556,980	576,980
Total expenditures and transfers out	<u><u>11,219,753</u></u>	<u><u>29,076,626</u></u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	88,771	229,362
Miscellaneous Revenues	-	86,928
Total revenues	<u>88,771</u>	<u>316,290</u>
Expenditures		
Capital Outlay	<u>178,015</u>	<u>500,852</u>
Total expenditures	<u>178,015</u>	<u>500,852</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	448,358	601,201
Interest	<u>374,903</u>	<u>899,801</u>
Total revenues	<u>823,261</u>	<u>1,501,002</u>
Expenditures		
Salaries and Wages	312,036	929,087
Employee Benefits	123,391	367,716
Services and Supplies	558,489	1,829,904
Capital Outlay	<u>740,668</u>	<u>1,102,004</u>
Total expenditures	<u>1,734,584</u>	<u>4,228,711</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	623,887	1,218,181
Interest	<u>170,275</u>	<u>445,859</u>
Total revenues	<u>794,162</u>	<u>1,664,040</u>
Expenditures		
Services and Supplies	4,197,575	5,352,851
Capital Outlay	<u>161,925</u>	<u>296,195</u>
Total expenditures	<u>4,359,500</u>	<u>5,649,046</u>

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4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	111,017	312,021
Total revenues	<u>111,017</u>	<u>312,021</u>
Transfers from other funds	1,832,128	3,820,798
Total revenues and transfers in	<u><u>1,943,145</u></u>	<u><u>4,132,819</u></u>
Expenditures		
Capital Outlay	12,342,743	22,886,549
Total expenditures	<u>12,342,743</u>	<u>22,886,549</u>
Transfers to other funds	91,606	257,053
Total expenditures and transfers out	<u><u>12,434,349</u></u>	<u><u>23,143,602</u></u>

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4180.000 - Master Transportation Room Tax Improvement	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	106,166	3,200,035
Charges for Services	733	(1,037)
Interest	237,920	597,065
Total revenues	<u>344,819</u>	<u>3,796,063</u>
Expenditures and transfers out		
Services and Supplies	583,413	2,767,509
Capital Outlay	951,946	5,117,290
Total expenditures	<u>1,535,359</u>	<u>7,884,799</u>
Transfers to other funds	261,048	783,144
Total expenditures and transfers out	<u>1,796,407</u>	<u>8,667,943</u>
4220.000 - Searchlight Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	626	1,612
Total revenues	<u>626</u>	<u>1,612</u>
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	1,711	4,310
Miscellaneous Revenues	28,567	75,632
Total revenues	<u>30,278</u>	<u>79,942</u>
Expenditures		
Capital Outlay	144	4,897
Total expenditures	<u>144</u>	<u>4,897</u>

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund	Year to Date
Revenues		
Interest	2,102	5,408
Total revenues	<u>2,102</u>	<u>5,408</u>
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	79,135	212,584
Miscellaneous Revenues	379,447	650,246
Total revenues	<u>458,582</u>	<u>862,830</u>
Expenditures		
Salaries and Wages	6,684	10,907
Employee Benefits	3,090	5,068
Services and Supplies	387,266	669,529
Capital Outlay	1,796,660	3,975,244
Total expenditures	<u>2,193,700</u>	<u>4,660,748</u>
4340.000 - Fort Mohave Valley Development Capital Impro	Capital Projects Fund	Year to Date
Revenues		
Interest	461	1,260
Total revenues	<u>461</u>	<u>1,260</u>
Expenditures		
Capital Outlay	30,177	49,608
Total expenditures	<u>30,177</u>	<u>49,608</u>
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Charges for Services	186,827	222,397
Interest	559,616	1,193,898
Miscellaneous Revenues	13,707	13,707
Total revenues	<u>760,150</u>	<u>1,430,002</u>
Transfers from other funds	-	619,391
Total revenues and transfers in	<u>760,150</u>	<u>2,049,393</u>
Expenditures and transfers out		
Services and Supplies	417,406	975,636
Capital Outlay	3,377,335	7,811,647
Total expenditures	<u>3,794,741</u>	<u>8,787,283</u>
Transfers to other funds	1,043,451	15,401,670
Total expenditures and transfers out	<u>4,838,192</u>	<u>24,188,953</u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Intergovernmental Revenue	346,653	346,653
Interest	55,317	140,373
Total revenues	<u>401,970</u>	<u>487,026</u>
Transfers from other funds	0	9,084,585
Total revenues and transfers in	<u><u>401,970</u></u>	<u><u>9,571,611</u></u>
Expenditures		
Salaries and Wages	1,420	45,208
Employee Benefits	8,114	15,269
Services and Supplies	758,940	4,681,170
Capital Outlay	617,765	791,405
Total expenditures	<u><u>1,386,239</u></u>	<u><u>5,533,052</u></u>
4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	83	821
Total revenues	<u>83</u>	<u>821</u>
Transfers from other funds	3,963	11,889
Total revenues and transfers in	<u><u>4,046</u></u>	<u><u>12,710</u></u>
Expenditures		
Capital Outlay	-	311,128
Total expenditures	<u><u>-</u></u>	<u><u>311,128</u></u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues and transfer in		
Charges for Services	1,850,667	2,991,551
Interest	155,838	391,798
Miscellaneous Revenues	16,137	76,456
Total revenues	<u><u>2,022,642</u></u>	<u><u>3,459,805</u></u>
Expenditures		
Services and Supplies	933	933
Capital Outlay	13,039,085	27,353,847
Total expenditures	<u><u>13,040,018</u></u>	<u><u>27,354,780</u></u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	-	150,000
Interest	26,786	67,997
Total revenues	<u>26,786</u>	<u>217,997</u>
Expenditures		
Capital Outlay	33,938	55,650
Total expenditures	<u>33,938</u>	<u>55,650</u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	9,120	23,464
Total revenues	<u>9,120</u>	<u>23,464</u>
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	8,639	22,723
Total revenues	<u>8,639</u>	<u>22,723</u>
Expenditures		
Capital Outlay	142,946	142,946
Total expenditures	<u>142,946</u>	<u>142,946</u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	10,126	26,544
Total revenues	<u>10,126</u>	<u>26,544</u>
Transfers from other funds	67,550	67,550
Total revenues and financing sources	<u><u>77,676</u></u>	<u><u>94,094</u></u>
Expenditures and transfers out		
Capital Outlay	276,000	276,000
Total expenditures	<u><u>276,000</u></u>	<u><u>276,000</u></u>
4500.000 - Extraordinary Capital Maintenance	Capital Projects Fund	Year to Date
Revenues		
Interest	2,122	5,465
Total revenues	<u><u>2,122</u></u>	<u><u>5,465</u></u>

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4550.000 and 4551.000 - SNPLMA Capital Construction Fu	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	540,413	1,573,347
Interest	159,237	409,606
Total revenues	<u>699,650</u>	<u>1,982,953</u>
Expenditures		
Services and Supplies	63,614	109,874
Capital Outlay	24,536	692,578
Total expenditures	<u>88,150</u>	<u>802,452</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	23,183,101	58,400,853
Charges for Services	(156,679)	127,817
Interest	20,231	56,164
Total revenues	<u>23,046,653</u>	<u>58,584,834</u>
Expenditures		
Services and Supplies	488,284	1,937,975
Capital Outlay	20,153,020	57,149,525
Total expenditures	<u>20,641,304</u>	<u>59,087,500</u>

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5200.000 - Clark County Department of Aviation	Major Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:		
Landing fees	\$ 14,664,201	\$ 45,251,177
Terminal building rents	46,194,470	139,030,402
Terminal concessions	15,935,378	48,516,024
Rental car fees and concessions	16,367,429	51,490,857
Public parking fees	8,065,273	26,291,240
Gaming fees	7,232,301	20,214,332
Gate use fees	6,916,732	20,669,532
Ground rents	5,573,222	16,503,312
Ground transportation fees	4,279,976	12,336,949
General aviation fuel sales (net of cost)	1,175,821	3,340,336
Other operating revenues	989,399	2,925,016
Total operating revenues	<u>127,394,202</u>	<u>386,569,177</u>
Operating expenses:		
Salaries and wages	18,787,228	56,766,431
Employee benefits	11,686,929	33,404,012
Services and supplies	27,045,828	85,537,561
Depreciation	49,501,564	148,681,769
Total operating expenses	<u>107,021,549</u>	<u>324,389,773</u>
Nonoperating revenues (expenses):		
Interest income	1,512,499	3,163,348
Interest expense	(48,197,870)	(144,300,757)
Investment income	(3,527,187)	(16,788,893)
Other nonoperating revenues (expenses)	36,075,119	79,703,610
Total nonoperating revenues (expenses)	<u>(14,137,439)</u>	<u>(78,222,692)</u>
Capital contributions	11,992,704	21,632,883
Net income (loss)	<u>\$ 18,227,918</u>	<u>\$ 5,589,595</u>

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5330.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	128	1,040,806
Other operating revenues	110,994	110,994
Total operating revenues	<u>111,122</u>	<u>1,151,800</u>
Operating expenses:		
Salaries and wages	(772)	261,912
Employee benefits	6,835	117,638
Services and supplies	(78,316)	1,129,685
Depreciation	7,200	39,690
Total operating expenses	<u>(65,053)</u>	<u>1,548,925</u>
Nonoperating revenues (expenses):		
Interest income	99	417
Total nonoperating revenues (expenses)	<u>99</u>	<u>417</u>
Net income (loss)	<u>176,274</u>	<u>(396,708)</u>
5340.000 - Building		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	8,112,045	24,715,980
Other operating revenues	239,853	621,759
Total operating revenues	<u>8,351,898</u>	<u>25,337,739</u>
Operating expenses:		
Salaries and wages	3,874,500	11,804,852
Employee benefits	1,600,590	4,552,173
Services and supplies	1,591,493	3,911,224
Depreciation	193,757	578,657
Total operating expenses	<u>7,260,340</u>	<u>20,846,906</u>
Nonoperating revenues (expenses):		
Interest income	72,313	179,427
Total nonoperating revenues (expenses)	<u>72,313</u>	<u>179,427</u>
Net income (loss)	<u>1,163,871</u>	<u>4,670,260</u>

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5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	-	96,310
Total operating revenues	<u>-</u>	<u>96,310</u>
Operating expenses:		
Services and supplies	-	100,786
Depreciation	109,861	329,584
Total operating expenses	<u>109,861</u>	<u>430,370</u>
Nonoperating revenues (expenses):		
Interest income	320	812
Consolidated and sales and use tax	2,587	17,929
Total nonoperating revenues (expenses)	<u>2,907</u>	<u>18,741</u>
Net income (loss)	<u>(106,954)</u>	<u>(315,319)</u>
5380.000 - Public Parking	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	189,602	440,014
Other operating revenues	798	798
Total operating revenues	<u>190,400</u>	<u>440,812</u>
Operating expenses:		
Salaries and wages	41,768	92,626
Employee benefits	17,134	37,660
Services and supplies	45,378	127,692
Depreciation	46,659	139,831
Total operating expenses	<u>150,939</u>	<u>397,809</u>
Nonoperating revenues (expenses):		
Interest income	5,346	13,460
Total nonoperating revenues (expenses)	<u>5,346</u>	<u>13,460</u>
Net income (loss)	<u>44,807</u>	<u>56,463</u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	2,164,235	6,095,521
Other operating revenues	2	2
Total operating revenues	<u>2,164,237</u>	<u>6,095,523</u>
Operating expenses:		
Salaries and wages	1,395,657	4,989,050
Employee benefits	105,246	354,108
Services and supplies	478,290	1,512,104
Depreciation	25,779	77,429
Total operating expenses	<u>2,004,972</u>	<u>6,932,691</u>
Nonoperating revenues (expenses):		
Interest income	11,732	30,980
Other nonoperating revenues (expenses)	17,141	66,286
Total nonoperating revenues (expenses)	<u>28,873</u>	<u>97,266</u>
Net income (loss)	<u>188,138</u>	<u>(739,902)</u>

5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	554,286	1,370,840
Total operating revenues	<u>554,286</u>	<u>1,370,840</u>
Operating expenses:		
Salaries and wages	204,129	646,560
Employee benefits	42,707	119,355
Services and supplies	234,716	794,086
Depreciation	6,756	20,268
Total operating expenses	<u>488,308</u>	<u>1,580,269</u>
Nonoperating revenues (expenses):		
Interest income	588	1,527
Total nonoperating revenues (expenses)	<u>588</u>	<u>1,527</u>
Net income (loss)	<u>66,566</u>	<u>(207,902)</u>

5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	466,638	466,638
Other operating revenues	210	78
Total operating revenues	<u>466,848</u>	<u>466,716</u>
Operating expenses:		
Salaries and wages	209,813	209,813
Employee benefits	81,276	81,276
Services and supplies	659,867	659,867
Depreciation	14,741	14,741
Total operating expenses	<u>965,697</u>	<u>965,697</u>
Nonoperating revenues (expenses):		
Interest income	12,310	13,626
Interest expense	(263)	(263)
Loss on sale or abandonment of property	104,725	104,725
Total nonoperating revenues (expenses)	<u>116,772</u>	<u>118,088</u>
Net income (loss)	<u>(382,077)</u>	<u>(380,893)</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	22,277,417	59,820,446
Other operating revenues	351,304	1,327,878
Total operating revenues	<u>22,628,721</u>	<u>61,148,324</u>
Operating expenses:		
Services and supplies	22,742,628	66,809,238
Total operating expenses	<u>22,742,628</u>	<u>66,809,238</u>
Nonoperating revenues (expenses):		
Interest income	114,791	319,298
Total nonoperating revenues (expenses)	<u>114,791</u>	<u>319,298</u>
Net income (loss)	<u>884</u>	<u>(5,341,616)</u>
6530.000 - Clark County Worker's Compensation		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	3,343,588	9,549,104
Other operating revenues	39,443	583,257
Total operating revenues	<u>3,383,031</u>	<u>10,132,361</u>
Operating expenses:		
Salaries and wages	102,761	315,562
Employee benefits	40,262	122,949
Services and supplies	4,577,436	11,329,274
Depreciation	10,654	31,962
Total operating expenses	<u>4,731,113</u>	<u>11,799,747</u>
Nonoperating revenues (expenses):		
Interest income	122,941	320,496
Total nonoperating revenues (expenses)	<u>122,941</u>	<u>320,496</u>
Net income (loss)	<u>(1,225,141)</u>	<u>(1,346,890)</u>
6540.000 - Employee Benefits		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	(79,667)	-
Total operating revenues	<u>(79,667)</u>	<u>-</u>
Operating expenses:		
Salaries and wages	772,819	1,187,886
Employee benefits	38,568	70,755
Services and supplies	(485,964)	37,214
Total operating expenses	<u>325,423</u>	<u>1,295,855</u>
Nonoperating revenues (expenses):		
Interest income	26,665	69,698
Total nonoperating revenues (expenses)	<u>26,665</u>	<u>69,698</u>
Net income (loss)	<u>(378,425)</u>	<u>(1,226,157)</u>

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6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	(18,756,769)	(12,241,201)
Total operating revenues	<u>(18,756,769)</u>	<u>(12,241,201)</u>
Operating expenses:		
Employee benefits	658,920	658,920
Services and supplies	986,729	2,066,242
Depreciation	1,693,907	4,740,463
Total operating expenses	<u>3,339,556</u>	<u>7,465,625</u>
Nonoperating revenues (expenses):		
Interest income	191,521	940,801
Interest expense	-	(7,121,252)
Total nonoperating revenues (expenses)	<u>191,521</u>	<u>(6,180,451)</u>
Net income (loss)	<u>(21,904,804)</u>	<u>(25,887,277)</u>

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	4,700,000
Other operating revenues	39,968	119,978
Total operating revenues	<u>39,968</u>	<u>4,819,978</u>
Operating expenses:		
Services and supplies	1,330,789	3,152,989
Total operating expenses	<u>1,330,789</u>	<u>3,152,989</u>
Nonoperating revenues (expenses):		
Interest income	42,962	102,340
Total nonoperating revenues (expenses)	<u>42,962</u>	<u>102,340</u>
Net income (loss)	<u>(1,247,859)</u>	<u>1,769,329</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,673,208	7,810,186
Other operating revenues	49,188	146,554
Total operating revenues	<u>2,722,396</u>	<u>7,956,740</u>
Operating expenses:		
Services and supplies	3,458,653	9,111,478
Total operating expenses	<u>3,458,653</u>	<u>9,111,478</u>
Nonoperating revenues (expenses):		
Interest income	120,477	314,237
Total nonoperating revenues (expenses)	<u>120,477</u>	<u>314,237</u>
Net income (loss)	<u>(615,780)</u>	<u>(840,501)</u>

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6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	217,921	434,193
Total operating expenses	<u>217,921</u>	<u>434,193</u>
Nonoperating revenues (expenses):		
Interest income	4,097	11,432
Total nonoperating revenues (expenses)	<u>4,097</u>	<u>11,432</u>
Net income (loss)	<u>(213,824)</u>	<u>(422,761)</u>
6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	688,593	2,169,098
Other operating revenues	2,744	2,744
Total operating revenues	<u>691,337</u>	<u>2,171,842</u>
Operating expenses:		
Services and supplies	698,454	1,448,911
Total operating expenses	<u>698,454</u>	<u>1,448,911</u>
Nonoperating revenues (expenses):		
Interest income	21,448	54,417
Total nonoperating revenues (expenses)	<u>21,448</u>	<u>54,417</u>
Net income (loss)	<u>14,331</u>	<u>777,348</u>

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6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,036,756	2,036,756
Other operating revenues	1	1
Total operating revenues	<u>2,036,757</u>	<u>2,036,757</u>
Operating expenses:		
Salaries and wages	183,185	522,731
Employee benefits	83,002	221,814
Services and supplies	173,503	451,258
Total operating expenses	<u>439,690</u>	<u>1,195,803</u>
Nonoperating revenues (expenses):		
Interest income	33,694	82,465
Total nonoperating revenues (expenses)	<u>33,694</u>	<u>82,465</u>
Net income (loss)	<u>1,630,761</u>	<u>923,419</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	4,372,264	4,064,002
Other operating revenues	48	7,473
Total operating revenues	<u>4,372,312</u>	<u>4,071,475</u>
Operating expenses:		
Services and supplies	1,976,661	5,852,316
Total operating expenses	<u>1,976,661</u>	<u>5,852,316</u>
Nonoperating revenues (expenses):		
Interest income	32,047	79,490
Total nonoperating revenues (expenses)	<u>32,047</u>	<u>79,490</u>
Net income (loss)	<u>2,427,698</u>	<u>(1,701,351)</u>

6700.000 - Clark County Investment. Pool and SID	Internal Service	Year to Date
Operating revenues:		
Charges for services:	369,216	939,216
Total operating revenues	<u>369,216</u>	<u>939,216</u>
Operating expenses:		
Salaries and wages	107,611	297,043
Employee benefits	45,382	120,614
Services and supplies	188,148	390,488
Total operating expenses	<u>341,141</u>	<u>808,145</u>
Nonoperating revenues (expenses):		
Interest income	6,653	49,155
Total nonoperating revenues (expenses)	<u>6,653</u>	<u>49,155</u>
Net income (loss)	<u>34,728</u>	<u>180,226</u>

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6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,109,852	4,317,080
Other operating revenues	488,367	1,001,781
Total operating revenues	2,598,219	5,318,861
Operating expenses:		
Salaries and wages	834,946	2,466,473
Employee benefits	434,728	1,189,952
Services and supplies	1,283,219	3,485,336
Depreciation	7,999	23,787
Total operating expenses	2,560,892	7,165,548
Nonoperating revenues (expenses):		
Interest income	7,900	19,610
Total nonoperating revenues (expenses)	7,900	19,610
Net income (loss)	45,227	(1,827,077)

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,434,085	10,217,434
Other operating revenues	8,253	30,351
Total operating revenues	3,442,338	10,247,785
Operating expenses:		
Salaries and wages	801,364	2,430,387
Employee benefits	362,648	993,591
Services and supplies	2,192,122	7,154,686
Depreciation	24,644	70,491
Total operating expenses	3,380,778	10,649,155
Nonoperating revenues (expenses):		
Interest income	36,216	93,000
Total nonoperating revenues (expenses)	36,216	93,000
Net income (loss)	97,776	(308,370)

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6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	652,310	1,441,030
Other operating revenues	<u>(5,367)</u>	<u>549</u>
Total operating revenues	<u>646,943</u>	<u>1,441,579</u>
Operating expenses:		
Salaries and wages	624,744	1,852,530
Employee benefits	244,023	687,710
Services and supplies	158,360	579,468
Depreciation	<u>1,711</u>	<u>5,133</u>
Total operating expenses	<u>1,028,838</u>	<u>3,124,841</u>
Nonoperating revenues (expenses):		
Interest income	<u>4,265</u>	<u>13,404</u>
Total nonoperating revenues (expenses)	<u>4,265</u>	<u>13,404</u>
Net income (loss)	<u><u>(377,630)</u></u>	<u><u>(1,669,858)</u></u>
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	12,217,061	36,687,572
Other operating revenues	<u>109,334</u>	<u>212,714</u>
Total operating revenues	<u>12,326,395</u>	<u>36,900,286</u>
Operating expenses:		
Salaries and wages	4,292,336	12,722,817
Employee benefits	1,703,402	4,858,004
Services and supplies	6,186,328	23,467,874
Depreciation	<u>66,081</u>	<u>207,755</u>
Total operating expenses	<u>12,248,147</u>	<u>41,256,450</u>
Nonoperating revenues (expenses):		
Interest income	<u>78,842</u>	<u>211,558</u>
Total nonoperating revenues (expenses)	<u>78,842</u>	<u>211,558</u>
Net income (loss)	<u><u>157,090</u></u>	<u><u>(4,144,606)</u></u>