

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended December 31, 2017
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	80,007,184	164,920,778
Licenses and Permits	67,984,082	110,224,413
Intergovernmental Revenue	94,249,443	123,697,090
Charges for Services	22,533,885	37,648,541
Fines and Forfeitures	4,378,344	8,955,526
Interest	891,008	1,668,535
Miscellaneous Revenues	300,459	773,225
Total revenues	<u>270,344,405</u>	<u>447,888,108</u>
Transfers from other funds	<u>77,965,603</u>	<u>155,746,263</u>
Total revenues and transfers in	<u><u>348,310,008</u></u>	<u><u>603,634,371</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	29,523,502	55,090,692
Judicial	40,631,093	77,888,288
Public Safety	56,492,104	109,624,798
Public Works	3,001,549	5,588,289
Health	12,223,751	17,729,600
Welfare	31,772,204	37,804,405
Culture and Recreation	2,492,599	4,826,589
Other General Expenditures	25,760,535	48,707,217
Total expenditures	<u>201,897,337</u>	<u>357,259,878</u>
Transfers out	<u>121,307,990</u>	<u>240,267,480</u>
Total expenditures and transfers out	<u><u>323,205,327</u></u>	<u><u>597,527,358</u></u>

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,726,528	5,559,258
Interest	9,542	25,386
Miscellaneous Revenues	324,000	324,000
Total revenues	<u><u>2,060,070</u></u>	<u><u>5,908,644</u></u>
Expenditures		
Salaries and Wages	172,608	295,437
Employee Benefits	79,341	133,398
Services and Supplies	2,595,374	4,429,105
Total expenditures	<u><u>2,847,323</u></u>	<u><u>4,857,940</u></u>
2020.000 - Road		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	8,798,542	11,842,599
Charges for Services	417,702	770,794
Interest	133,262	340,741
Miscellaneous Revenues	292,656	334,198
Total revenues	<u><u>9,642,162</u></u>	<u><u>13,288,332</u></u>
Transfers from other funds	408,627	817,254
Total revenues and transfers in	<u><u>10,050,789</u></u>	<u><u>14,105,586</u></u>
Expenditures		
Salaries and Wages	3,062,697	5,913,806
Employee Benefits	1,517,381	2,835,493
Services and Supplies	2,171,723	4,538,999
Capital Outlay	3,780,246	5,476,816
Total expenditures	<u><u>10,532,047</u></u>	<u><u>18,765,114</u></u>
2030.000 and 2031.000- Clark County Grants		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	7,112,929	11,843,642
Interest	77,631	211,517
Miscellaneous Revenues	860,883	1,191,408
Total revenue	<u><u>8,051,443</u></u>	<u><u>13,246,567</u></u>
Transfers from other funds	275,377	461,042
Total revenues and transfers in	<u><u>8,326,820</u></u>	<u><u>13,707,609</u></u>
Expenditures		
Salaries and Wages	1,889,388	4,087,371
Employee Benefits	708,287	1,325,374
Services and Supplies	7,086,445	12,163,184
Total expenditures	<u><u>9,684,120</u></u>	<u><u>17,575,929</u></u>

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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,632,779	3,380,809
Interest	53,178	128,200
Total revenues	<u>1,685,957</u>	<u>3,509,009</u>
Expenditures		
Services and Supplies	597,372	1,927,502
Total expenditures	<u>597,372</u>	<u>1,927,502</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	2,246	180,719
Interest	18,734	48,722
Total revenues	<u>20,980</u>	<u>229,441</u>
Expenditures		
Services and Supplies	84,320	94,930
Capital Outlay	369,908	369,908
Total expenditures	<u>454,228</u>	<u>464,838</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,574,191	3,209,593
Interest	109,175	300,557
Miscellaneous Revenues	107,063	190,003
Total revenues	<u>1,790,429</u>	<u>3,700,153</u>
Transfers from other funds	47,107,575	94,215,150
Total revenues and transfers in	<u>48,898,004</u>	<u>97,915,303</u>
Expenditures		
Salaries and Wages	31,305,368	62,943,142
Employee Benefits	13,306,924	26,058,357
Services and Supplies	7,639,905	17,705,870
Capital Outlay	34,667	64,667
Total expenditures	<u>52,286,864</u>	<u>106,772,036</u>
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	225,576	436,998
Charges for Services	49,013	92,003
Interest	4,689	13,021
Total revenues	<u>279,278</u>	<u>542,022</u>
Expenditures		
Salaries and Wages	91,720	187,400
Employee Benefits	35,694	72,935
Services and Supplies	206,442	507,937
Total expenditures	<u>333,856</u>	<u>768,272</u>

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2080.000 & 2081.000 - Las Vegas Metropolitan	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	34,746,949	71,185,670
Intergovernmental Revenue	38,444,516	74,573,006
Charges for Services	11,272,272	21,244,214
Fines and Forfeitures	(875)	(875)
Interest	223,646	447,948
Miscellaneous Revenues	1,249,098	1,507,858
Total revenues	85,935,606	168,957,821
Transfers from other funds	62,454,453	124,908,906
Total revenues and transfers in	148,390,059	293,866,727
Expenditures		
Salaries and Wages	90,867,130	174,518,770
Employee Benefits	40,274,950	81,303,730
Services and Supplies	23,680,296	39,349,588
Capital Outlay	2,336,945	2,463,938
Total expenditures	157,159,321	297,636,026
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	2,904,997	3,264,397
Intergovernmental Revenue	382,435	725,174
Charges for Services	907,739	2,062,154
Fines and Forfeitures	-	21,300
Interest	58,993	143,252
Miscellaneous Revenues	2,000	2,050
Total revenues	4,256,164	6,218,327
Transfers from other funds	228,564	428,564
Total revenues and transfers in	4,484,728	6,646,891
Expenditures		
Salaries and Wages	271,293	516,571
Employee Benefits	113,987	207,629
Services and Supplies	3,332,936	3,553,593
Capital Outlay	459,149	459,149
Total expenditures	4,177,365	4,736,942
2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	930,370	1,904,343
Interest	43,066	186,051
Miscellaneous Revenues	59,332	167,076
Total revenues	1,032,768	2,257,470
Transfers out		
Transfers to other funds	-	21,972,592
Total transfers out	-	21,972,592

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2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	15,146,333	29,016,284
Licenses and Permits	5,774,456	9,026,802
Intergovernmental Revenue	93,991,212	130,708,207
Interest	222,798	717,775
Total revenues	<u>115,134,799</u>	<u>169,469,068</u>
Expenditures and transfers out		
Services and Supplies	75,997,728	100,988,530
Total expenditures	<u>75,997,728</u>	<u>100,988,530</u>
Transfers to other funds	10,730,366	19,413,063
Total expenditures and transfers out	<u>86,728,094</u>	<u>120,401,593</u>
2130.000 - Special Ad Valorem Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	8,163,365	16,904,219
Interest	44,888	82,100
Total revenues	<u>8,208,253</u>	<u>16,986,319</u>
Expenditures and transfers out		
Services and Supplies	6,472,736	6,472,736
Total expenditures	<u>6,472,736</u>	<u>6,472,736</u>
Transfers to other funds	2,342,619	2,342,619
Total expenditures and transfers out	<u>8,815,355</u>	<u>8,815,355</u>
2140.000 - Law Library		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	301,507	578,788
Fines and Forfeitures	20,147	47,980
Interest	1,101	2,743
Miscellaneous Revenues	-	(150)
Total revenues	<u>322,755</u>	<u>629,361</u>
Expenditures		
Salaries and Wages	108,755	224,120
Employee Benefits	52,069	99,959
Services and Supplies	161,335	277,846
Total expenditures	<u>322,159</u>	<u>601,925</u>
2160.000 and 2161.000 - Court Education Program		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	256,329	436,592
Charges for Services	770,419	1,574,859
Interest	30,039	72,801
Total revenues	<u>1,056,787</u>	<u>2,084,252</u>
Expenditures		
Salaries and Wages	142,689	273,467
Employee Benefits	64,006	120,093
Services and Supplies	234,400	405,172
Total expenditures	<u>441,095</u>	<u>798,732</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	46,642	46,642
Interest	71	272
Total revenues	46,713	46,914
Transfers from other funds	37,014	74,028
Total revenues and transfers in	83,727	120,942
Expenditures		
Salaries and Wages	36,326	70,438
Employee Benefits	12,571	24,483
Services and Supplies	3,974	8,079
Total expenditures	52,871	103,000
2190.000 - Justice Court Administrative	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	665,180	1,322,069
Interest	28,022	74,510
Miscellaneous Revenues	1,388	1,388
Total revenues	694,590	1,397,967
Expenditures and transfers out		
Salaries and Wages	918	918
Services and Supplies	210,224	370,305
Capital Outlay	507,365	507,365
Total expenditures	718,507	878,588
Transfers to other funds	584,874	1,169,748
Total expenditures and transfers out	1,303,381	2,048,336
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	2,278,176	3,747,807
Charges for Services	86,216	184,600
Interest	6,765	17,260
Total revenues	2,371,157	3,949,667
Expenditures		
Salaries and Wages	177,969	297,300
Employee Benefits	62,290	113,714
Services and Supplies	1,222,290	1,856,364
Total expenditures	1,462,549	2,267,378

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2210.000 and 2211.000 - District Attorney Family	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	5,307,431	7,279,348
Charges for Services	112,062	280,864
Interest	23,947	55,889
Miscellaneous Revenues	3,238	3,329
Total revenues	<u>5,446,678</u>	<u>7,619,430</u>
Transfers from other funds	<u>2,625,000</u>	<u>5,250,000</u>
Total revenues and transfers in	<u><u>8,071,678</u></u>	<u><u>12,869,430</u></u>
Expenditures		
Salaries and Wages	4,081,665	8,126,267
Employee Benefits	2,033,484	3,877,842
Services and Supplies	1,647,547	3,016,038
Capital Outlay	11,000	11,000
Total expenditures	<u>7,773,696</u>	<u>15,031,147</u>
2230.000 and 2231.000 - Federal Nuclear Waste		
Revenues		
Interest	<u>776</u>	<u>1,981</u>
Total revenues	<u><u>776</u></u>	<u><u>1,981</u></u>
Expenditures		
Services and Supplies	<u>1,989</u>	<u>3,489</u>
Total expenditures	<u><u>1,989</u></u>	<u><u>3,489</u></u>
2240.000 - Wetlands Park		
Revenues		
Interest	<u>11,441</u>	<u>29,024</u>
Total revenues	<u><u>11,441</u></u>	<u><u>29,024</u></u>
2250.000 - Boat Safety		
Revenues		
Intergovernmental Revenue	22,796	22,796
Charges for Services	(7,661)	989
Interest	87	131
Total revenues	<u>15,222</u>	<u>23,916</u>
Expenditures		
Services and Supplies	<u>10,128</u>	<u>20,191</u>
Total expenditures	<u><u>10,128</u></u>	<u><u>20,191</u></u>
2260.000 - District Attorney Check Restitution		
Revenues		
Charges for Services	1,135,533	2,662,538
Interest	34,146	76,706
Total revenues	<u>1,169,679</u>	<u>2,739,245</u>
Expenditures		
Salaries and Wages	436,301	858,167
Employee Benefits	195,266	378,615
Services and Supplies	125,789	203,306
Total expenditures	<u>757,356</u>	<u>1,440,088</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,244,080	2,056,304
Intergovernmental Revenue	1,804,917	1,830,050
Charges for Services	1,708	3,286
Fines and Forfeitures	163,631	334,431
Interest	49,650	132,294
Miscellaneous Revenues	(5,552)	(14,595)
Total revenues	3,258,434	4,341,770
Expenditures		
Salaries and Wages	1,441,215	2,784,751
Employee Benefits	651,174	1,221,889
Services and Supplies	496,216	832,839
Total expenditures	2,588,605	4,839,479
2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,308,674	1,308,694
Interest	96,497	240,221
Miscellaneous Revenues	395	395
Total revenues	1,405,566	1,549,310
Expenditures		
Salaries and Wages	407,244	934,828
Employee Benefits	175,879	388,915
Services and Supplies	152,263	602,481
Capital Outlay	330,685	331,802
Total expenditures	1,066,071	2,258,026
2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	2,255	5,880
Total revenues	2,255	5,880
Transfer from other funds	836,870	1,226,385
Total revenues and transfers in	839,125	1,232,265
Expenditures and transfers out		
Salaries and Wages	145,386	282,740
Employee Benefits	57,694	114,284
Services and Supplies	239,237	479,024
Total expenditures	442,317	876,048
Transfers to other funds	243,065	243,065
Total expenditures and transfers out	685,382	1,119,113

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	8,302,290	14,260,706
Interest	225,569	560,670
Miscellaneous Revenues	62,285	72,132
Total revenues	8,590,144	14,893,508
Expenditures and transfers out		
Salaries and Wages	3,513,485	6,746,998
Employee Benefits	1,449,003	2,733,178
Services and Supplies	2,851,818	4,263,036
Capital Outlay	10,742	77,434
Total expenditures	7,825,048	13,820,646
Transfers to other funds	-	200,000
Total expenditures and transfers out	7,825,048	14,020,646
2310.000 - Police Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	30,110,891	39,828,883
Interest	9,190	22,450
Total revenues	30,120,081	39,851,333
Expenditures and transfers out		
Services and Supplies	7,896,125	7,897,567
Total expenditures	7,896,125	7,897,567
Transfers to other funds	22,187,660	29,348,430
Total expenditures and transfers out	30,083,785	37,245,997
2320.000 - LVMPD Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	291,445	773,679
Miscellaneous Revenues	16,421	16,421
Total revenues	307,866	790,100
Transfers from other funds	22,060,738	22,064,770
Total revenues and transfers in	22,368,604	22,854,870
Expenditures		
Salaries and Wages	15,282,131	31,094,856
Employee Benefits	8,842,134	17,850,979
Services and Supplies	1,583,418	3,405,584
Capital Outlay	27,517	27,517
Total expenditures	25,735,200	52,378,936

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	287,862	692,481
Interest	1,465	4,923
Miscellaneous Revenues	25,677	29,283
Total revenues	<u>315,004</u>	<u>726,687</u>
Expenditures		
Salaries and Wages	57,055	115,345
Employee Benefits	28,005	53,400
Services and Supplies	78,294	99,272
Total expenditures	<u>163,354</u>	<u>268,017</u>
2340.000 - Fort Mohave Valley Development Fund		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	31,574	78,685
Miscellaneous Revenues	232,663	387,771
Total revenues	<u>264,237</u>	<u>466,456</u>
2360.000 - Habitat Conservation		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	345,847	689,966
Intergovernmental Revenue	27,969	77,580
Interest	190,423	490,617
Miscellaneous Revenues	9,224	9,224
Total revenues	<u>573,463</u>	<u>1,267,387</u>
Expenditures		
Salaries and Wages	220,330	439,442
Employee Benefits	94,337	183,827
Services and Supplies	944,724	1,462,642
Capital Outlay	16,494	972,194
Total expenditures	<u>1,275,885</u>	<u>3,058,105</u>
2370.000 & 2371.000- Child Welfare		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	25,492,301	48,496,129
Charges for Services	23,445	52,544
Interest	58,570	131,815
Miscellaneous Revenues	12,333	14,942
Total revenues	<u>25,586,649</u>	<u>48,695,430</u>
Expenditures		
Salaries and Wages	5,685,103	10,988,570
Employee Benefits	2,519,781	4,715,684
Services and Supplies	16,038,669	26,767,168
Total expenditures	<u>24,243,553</u>	<u>42,471,422</u>

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2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	16,326,566	33,808,394
Interest	63,679	164,550
Total revenues	<u>16,390,245</u>	<u>33,972,944</u>
Expenditures		
Services and Supplies	24,509,484	35,211,639
Total expenditures	<u>24,509,484</u>	<u>35,211,639</u>
2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	604,209	1,237,900
Interest	2,838	4,907
Total revenues	<u>607,047</u>	<u>1,242,807</u>
Expenditures		
Salaries and Wages	425,040	822,644
Employee Benefits	187,290	385,475
Services and Supplies	30,047	30,189
Total expenditures	<u>642,377</u>	<u>1,238,308</u>
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	2,496	7,117
Total revenues	<u>2,496</u>	<u>7,117</u>
Expenditures		
Services and Supplies	203,188	662,431
Total expenditures	<u>203,188</u>	<u>662,431</u>
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	-
Charges for Services	3,050	4,638
Interest	5,502	14,223
Miscellaneous Revenues	29,634	54,871
Total revenues	<u>38,186</u>	<u>73,732</u>
Expenditures		
Services and Supplies	67,436	127,814
Total expenditures	<u>67,436</u>	<u>127,814</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,718,772	3,090,749
Interest	27,706	67,989
Miscellaneous Revenues	(514)	88
Total revenues	<u>1,745,964</u>	<u>3,158,826</u>
Transfers from other funds	1,299,999	2,599,998
Total revenues and transfers in	<u><u>3,045,963</u></u>	<u><u>5,758,824</u></u>
Expenditures		
Salaries and Wages	1,645,174	3,352,376
Employee Benefits	732,526	1,389,936
Services and Supplies	310,675	551,370
Total expenditures	<u><u>2,688,375</u></u>	<u><u>5,293,683</u></u>
2460.000 - County Licensing Applications		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	1,905,943	4,860,138
Interest	15,427	34,573
Total revenues	<u><u>1,921,370</u></u>	<u><u>4,894,711</u></u>
2470.000 - Satellite Detention Center		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	28,704	72,322
Total revenues	<u>28,704</u>	<u>72,322</u>
Transfers In from other funds	4,625,001	9,250,002
Total revenue and transfers in	<u><u>4,653,705</u></u>	<u><u>9,322,324</u></u>
Expenditures		
Services and Supplies	814,414	1,630,341
Capital Outlay	15,000	27,385
Debt Services	3,581,625	8,221,969
Total expenditures	<u><u>4,411,039</u></u>	<u><u>9,879,695</u></u>
2480.000 - Special Improvement District		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	2,974	8,754
Total revenues	<u><u>2,974</u></u>	<u><u>8,754</u></u>
Expenditures		
Salaries and Wages	119,933	222,054
Employee Benefits	57,838	104,312
Services and Supplies	15,030	28,320
Total expenditures	<u><u>192,801</u></u>	<u><u>354,686</u></u>

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2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	75,079	375,692
Interest	8,711	22,156
Miscellaneous Revenues	(681)	(345)
Total revenues	<u>83,109</u>	<u>397,503</u>
Expenditures		
Services and Supplies	216,903	342,183
Total expenditures	<u>216,903</u>	<u>342,183</u>
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	40,035	63,190
Interest	300	767
Miscellaneous Revenues	11,074	11,074
Total revenues	<u>51,409</u>	<u>75,031</u>
Expenditures		
Salaries and Wages	1,813	1,813
Employee Benefits	48	48
Services and Supplies	30,828	61,241
Total expenditures	<u>32,689</u>	<u>63,102</u>
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,699,364	3,496,719
Interest	13,539	29,028
Total revenues	<u>1,712,903</u>	<u>3,525,747</u>
Expenditures		
Services and Supplies	366,406	1,299,184
Total expenditures	<u>366,406</u>	<u>1,299,184</u>
2520.000 - Southern Nevada Area	Special Revenue Fund	Year to Date
Revenues		
Interest	14,494	28,847
Miscellaneous Revenues	28,475	2,105,857
Total revenues	<u>42,969</u>	<u>2,134,704</u>
Expenditures		
Salaries and Wages	71,182	157,078
Employee Benefits	37,894	75,926
Services and Supplies	465,160	520,404
Total expenditures	<u>574,236</u>	<u>753,408</u>

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2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	513,806	1,022,311
Interest	26,927	68,173
Miscellaneous Revenues	34,025	62,556
Total revenues	<u>574,758</u>	<u>1,153,040</u>
Expenditures		
Salaries and Wages	240,165	462,593
Employee Benefits	96,213	181,063
Services and Supplies	207,402	346,977
Total expenditures	<u>543,780</u>	<u>990,633</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,110	2,759
Intergovernmental Revenue	145,692	191,393
Total revenues	<u>146,802</u>	<u>194,152</u>
Transfers out		
Transfers to other funds	143,750	240,500
Total transfers out	<u>143,750</u>	<u>240,500</u>
2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	281,872	620,816
Licenses and Permits	6,420	25,470
Intergovernmental Revenue	243,220	318,733
Total revenues	<u>531,512</u>	<u>965,019</u>
Transfers out		
Transfers to other funds	546,999	1,011,665
Total transfers out	<u>546,999</u>	<u>1,011,665</u>
2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,839	17,079
Intergovernmental Revenue	199,429	262,131
Total revenues	<u>207,268</u>	<u>279,210</u>
Transfers out		
Transfers to other funds	207,417	393,834
Total transfers out	<u>207,417</u>	<u>393,834</u>

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2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,929,269	12,904,330
Licenses and Permits	1,355,360	3,183,680
Intergovernmental Revenue	18,799,276	24,699,914
Total revenues	<u>27,083,905</u>	<u>40,787,924</u>
Transfers out		
Transfers to other funds	26,745,000	53,490,000
Total transfers out	<u>26,745,000</u>	<u>53,490,000</u>
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,855	3,663
Licenses and Permits	7,080	9,330
Intergovernmental Revenue	100,356	132,017
Total revenues	<u>109,291</u>	<u>145,010</u>
Transfers out		
Transfers to other funds	102,403	171,403
Total transfers out	<u>102,403</u>	<u>171,403</u>
2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,177,080	2,469,765
Licenses and Permits	80,540	392,370
Intergovernmental Revenue	2,902,278	3,805,631
Total revenues	<u>4,159,898</u>	<u>6,667,766</u>
Transfers out		
Transfers to other funds	4,090,749	8,181,498
Total transfers out	<u>4,090,749</u>	<u>8,181,498</u>
2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	924,629	1,650,795
Licenses and Permits	85,210	204,970
Intergovernmental Revenue	3,475,291	4,562,597
Total revenues	<u>4,485,130</u>	<u>6,418,362</u>
Transfers out		
Transfers to other funds	4,172,001	8,344,002
Total transfers out	<u>4,172,001</u>	<u>8,344,002</u>

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2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	732,060	1,571,043
Licenses and Permits	243,595	507,700
Intergovernmental Revenue	1,940,444	2,547,062
Interest	20,070	48,524
Total revenues	<u>2,936,169</u>	<u>4,675,179</u>
Expenditures and transfers out		
Salaries and Wages	1,295,237	2,672,090
Employee Benefits	616,604	1,210,078
Services and Supplies	229,938	389,257
Total expenditures	<u>2,141,779</u>	<u>4,271,425</u>
Transfers to other funds	665,250	1,330,500
Total expenditures and transfers out	<u>2,807,029</u>	<u>5,601,925</u>
2650.000 - Mt. Charleston Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,825	4,414
Licenses and Permits	900	1,200
Total revenues	<u>2,725</u>	<u>5,614</u>
Transfers out		
Transfers to other funds	3,066	5,510
Total transfers out	<u>3,066</u>	<u>5,510</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	455	1,127
Licenses and Permits	480	1,110
Total revenues	<u>935</u>	<u>2,237</u>
Transfers out		
Transfers to other funds	1,060	1,535
Total transfers out	<u>1,060</u>	<u>1,535</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,858,072	6,320,563
Licenses and Permits	46,400	100,993
Intergovernmental Revenue	5,895,653	7,727,763
Total revenues	<u>8,800,125</u>	<u>14,149,319</u>
Transfers out		
Transfers to other funds	8,362,749	16,725,498
Total transfers out	<u>8,362,749</u>	<u>16,725,498</u>

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2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	11,049	25,211
Licenses and Permits	1,500	3,480
Total revenues	<u>12,549</u>	<u>28,691</u>
Expenditures and transfers out		
Salaries and Wages	4,684	9,160
Employee Benefits	129	243
Services and Supplies	106	439
Total Expenditures	<u>4,919</u>	<u>9,842</u>
Transfers to other funds	11,613	23,226
Total expenditures and transfers out	<u>16,532</u>	<u>33,068</u>
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,206,030	2,458,501
Licenses and Permits	420	196,470
Intergovernmental Revenue	42,371	55,518
Total revenues	<u>1,248,821</u>	<u>2,710,489</u>
Transfers out		
Transfers to other funds	1,161,000	2,322,000
Total transfers out	<u>1,161,000</u>	<u>2,322,000</u>
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,866,770	7,786,111
Licenses and Permits	169,165	338,660
Intergovernmental Revenue	1,270,952	1,664,715
Total revenues	<u>5,306,887</u>	<u>9,789,486</u>
Transfers out		
Transfers to other funds	4,588,251	9,176,502
Total transfers out	<u>4,588,251</u>	<u>9,176,502</u>
2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	98,346	33,061
Interest	206,668	369,930
Miscellaneous Revenues	2,522,894	675,397
Total revenues	<u>2,827,908</u>	<u>1,078,388</u>

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2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,650,777	3,316,327
Interest	18,989	48,990
Miscellaneous Revenues	516	6,267
Total revenues	<u>1,670,282</u>	<u>3,371,584</u>
Expenditures		
Salaries and Wages	952,042	1,897,311
Employee Benefits	476,493	896,725
Services and Supplies	307,271	457,921
Total expenditures	<u>1,735,806</u>	<u>3,251,957</u>
2840.000 - Las Vegas Justice Court Special Filing		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	322,624	623,599
Interest	6,315	20,324
Total revenues	<u>328,939</u>	<u>643,923</u>
Expenditures		
Salaries and Wages	84,186	187,042
Employee Benefits	43,551	93,557
Services and Supplies	12,692	23,643
Total expenditures	<u>140,429</u>	<u>304,242</u>
2900.000 - Mt. Charleston Fire		
Special Revenue		
Year to Date		
Revenues		
Taxes	81,014	195,982
Intergovernmental Revenue	41,926	55,107
Interest	4,972	12,818
Miscellaneous Revenues	-	665
Total revenue	<u>127,912</u>	<u>264,572</u>
Transfers In from other funds	181,250	362,500
Total revenue and transfers	<u>309,162</u>	<u>627,072</u>
Expenditures		
Salaries and Wages	125,937	268,917
Employee Benefits	79,876	138,019
Services and Supplies	71,336	109,015
Capital Outlay	340,340	340,340
Total expenditures	<u>617,489</u>	<u>856,291</u>

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2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	220,199	289,368
Interest	18,424	46,544
Total revenues	<u>238,623</u>	<u>363,205</u>
Expenditures		
Services and Supplies	88,951	109,506
Capital Outlay	93,374	93,374
Total expenditures	<u>182,325</u>	<u>202,880</u>
2930.000 - Clark County Fire Service District		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	18,727,962	37,626,065
Intergovernmental Revenue	13,047,112	17,127,279
Total revenues	<u>31,775,074</u>	<u>54,753,344</u>
Transfers out		
Transfers to other funds	30,096,279	60,192,558
Total transfers out	<u>30,096,279</u>	<u>60,192,558</u>
2940.000 - Crime Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	10,018,083	13,269,926
Interest	2,470	5,970
Total revenues	<u>10,020,553</u>	<u>13,275,896</u>
Expenditures and transfers out		
Services and Supplies	2,099,703	2,100,011
Total expenditures	2,099,703	2,100,011
Transfers to other funds	7,913,837	10,483,728
Total expenditures and transfers out	<u>10,013,540</u>	<u>12,583,739</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	32,366	50,966
Total revenues	32,366	50,966
Transfers In from other funds	7,882,499	7,883,655
Total revenue and transfers in	<u>7,914,865</u>	<u>7,934,621</u>
Expenditures		
Salaries and Wages	1,850,590	2,449,693
Employee Benefits	952,943	1,492,678
Services and Supplies	1,295,319	2,574,388
Total expenditures	<u>4,098,852</u>	<u>6,516,759</u>
2990.000 - Post-Employment Benefits Reserve		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	3,468,521	6,914,373
Interest	419,414	1,043,338
Total revenues	<u>3,887,935</u>	<u>7,957,711</u>
Expenditures		
Employee Benefits	270,275	473,860
Services and Supplies	540,709	1,047,990
Total expenditures	<u>810,984</u>	<u>1,521,850</u>

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3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	102,818	260,559
Total revenues	<u>102,818</u>	<u>260,559</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Intergovernmental Revenue	100,327	200,653
Interest	74,913	199,787
Miscellaneous Revenues	138,873	277,746
Total revenues	<u>314,113</u>	<u>678,186</u>
Expenditures		
Services and Supplies	125	125
Debt Service	2,870,788	3,071,441
Total expenditures	<u>2,870,913</u>	<u>3,071,566</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	12	26
Intergovernmental Revenue	51,618,547	51,618,547
Interest	305,211	788,822
Total revenues	<u>51,923,770</u>	<u>52,407,395</u>
Transfers from other funds	10,279,908	20,559,815
Total revenues and transfers in	<u>62,203,678</u>	<u>72,967,210</u>
Expenditures		
Services and Supplies	2,625	2,625
Debt Service	74,420,833	74,420,833
Total expenditures	<u>74,423,458</u>	<u>74,423,458</u>
3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues		
Interest	19,731	49,974
Total revenues	<u>19,731</u>	<u>49,974</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and other financing sources		
Special Assessments	8,396,712	12,686,194
Intergovernmental Revenue	-	4,083,150
Interest	170,815	454,894
Miscellaneous Revenues	366,738	83,820
Total revenues	<u>8,934,265</u>	<u>17,308,058</u>
Other financing sources		
Bonds and Loans Issued	-	666,225
Total revenues and other financing sources	<u>8,934,265</u>	<u>17,974,283</u>
Expenditures		
Services and Supplies	160,165	355,834
Debt Service	2,699,131	21,319,903
Bond Issuance Costs	262,886	301,491
Total expenditures	<u>3,122,182</u>	<u>21,977,228</u>

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5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	8,522,203	16,684,384
Other operating revenues	78,152	94,305
Total operating revenues	<u>8,600,355</u>	<u>16,778,689</u>
Operating expenses:		
Salaries and wages	4,253,407	8,503,651
Employee benefits	1,924,004	3,617,005
Services and supplies	1,565,858	2,560,760
Depreciation	267,084	507,517
Total operating expenses	<u>8,010,353</u>	<u>15,188,933</u>
Nonoperating revenues (expenses):		
Interest income	137,855	349,494
Gain (loss) on sale or disposition of property and equipment	144,210	144,210
Total nonoperating revenues (expenses)	<u>282,065</u>	<u>493,704</u>
Net income (loss)	<u>872,067</u>	<u>2,083,460</u>
5360.000 - Kyle Canyon Water District		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	122,301	122,301
Total operating revenues	<u>122,301</u>	<u>122,301</u>
Operating expenses:		
Services and supplies	166,540	166,988
Depreciation	115,190	225,982
Total operating expenses	<u>281,730</u>	<u>392,970</u>
Nonoperating revenues (expenses):		
Interest income	584	1,467
Consolidated and sales and use tax	2,587	3,449
Sales and use tax	15,707	15,707
Total nonoperating revenues (expenses)	<u>18,878</u>	<u>20,623</u>
Net income (loss)	<u>(140,551)</u>	<u>(250,046)</u>
5380.000 - Public Parking		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	87,914	147,334
Other operating revenues	(29)	12
Total operating revenues	<u>87,885</u>	<u>147,346</u>
Operating expenses:		
Salaries and wages	35,069	69,963
Employee benefits	15,842	30,029
Services and supplies	48,998	84,217
Depreciation	46,659	93,319
Total operating expenses	<u>146,568</u>	<u>277,528</u>
Nonoperating revenues (expenses):		
Interest income	6,371	16,738
Total nonoperating revenues (expenses)	<u>6,371</u>	<u>16,738</u>
Net income (loss)	<u>(52,312)</u>	<u>(113,444)</u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	2,836,019	5,306,898
Other operating revenues	12,309	(44,490)
Total operating revenues	<u>2,848,327</u>	<u>5,262,408</u>
Operating expenses:		
Salaries and wages	1,710,365	3,799,327
Employee benefits	128,929	290,170
Services and supplies	188,676	702,560
Depreciation	15,560	31,289
Total operating expenses	<u>2,043,530</u>	<u>4,823,346</u>
Nonoperating revenues (expenses):		
Interest income	12,195	24,125
Total nonoperating revenues (expenses)	<u>12,195</u>	<u>24,125</u>
Operating Transfers In	1,700,000	1,700,000
Net income (loss)	<u>2,516,992</u>	<u>2,163,187</u>
5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	550,514	998,334
Other operating revenues	4,236	(19,763)
Total operating revenues	<u>554,750</u>	<u>978,571</u>
Operating expenses:		
Salaries and wages	230,288	443,115
Employee benefits	48,512	98,018
Services and supplies	244,423	424,096
Depreciation	5,754	11,508
Total operating expenses	<u>528,977</u>	<u>976,737</u>
Nonoperating revenues (expenses):		
Interest income	2,606	6,838
Total nonoperating revenues (expenses)	<u>2,606</u>	<u>6,838</u>
Net income (loss)	<u>28,379</u>	<u>8,672</u>
5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	738,788	1,701,941
Other operating revenues	13,658	23,555
Total operating revenues	<u>752,446</u>	<u>1,725,496</u>
Operating expenses:		
Salaries and wages	244,352	488,778
Employee benefits	110,871	212,532
Services and supplies	495,495	1,057,455
Depreciation	19,852	38,314
Total operating expenses	<u>870,570</u>	<u>1,797,079</u>
Nonoperating revenues (expenses):		
Interest income	6,561	16,138
Gain on sale or abandonment of equipment	13,395	13,395
Total nonoperating revenues (expenses)	<u>19,956</u>	<u>29,533</u>
Net income (loss)	<u>(98,168)</u>	<u>(42,050)</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	186,744	408,007
Total revenues	<u>186,744</u>	<u>408,007</u>
Transfers from other funds	-	21,972,592
Total revenues and transfers in	<u><u>186,744</u></u>	<u><u>22,380,599</u></u>
Expenditures		
Services and Supplies	19,279	19,279
Capital Outlay	2,941,598	5,034,722
Total expenditures	<u><u>2,960,877</u></u>	<u><u>5,054,001</u></u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,273,182	3,273,182
Charges for Services	264,630	198,832
Interest	516,200	1,258,454
Miscellaneous Revenues	4,871	9,618
Total revenues	<u><u>4,058,883</u></u>	<u><u>4,740,086</u></u>
Expenditures		
Salaries and Wages	432,275	815,694
Employee Benefits	201,332	365,794
Services and Supplies	585,811	1,193,306
Capital Outlay	13,794,023	23,052,494
Total expenditures	<u><u>15,013,441</u></u>	<u><u>25,427,288</u></u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	742,888	742,888
Interest	275,462	693,318
Total revenues	<u><u>1,018,350</u></u>	<u><u>1,436,206</u></u>
Expenditures		
Services and Supplies	-	71,641
Capital Outlay	5,250	5,250
Total expenditures	<u><u>5,250</u></u>	<u><u>76,891</u></u>
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	16,999	36,575
Total revenues	<u>16,999</u>	<u>36,575</u>
Transfers from other funds	2,342,619	2,342,619
Total revenues and transfers in	<u><u>2,359,618</u></u>	<u><u>2,379,194</u></u>
Expenditures and transfers out		
Capital Outlay	1,953,905	3,764,801
Total expenditures	<u>1,953,905</u>	<u>3,764,801</u>
Transfers to other funds	117,131	117,131
Total expenditures and transfers out	<u><u>2,071,036</u></u>	<u><u>3,881,932</u></u>

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues and transfer in		
Intergovernmental Revenue	230,410	230,410
Charges for Services	4,185	16,832
Interest	488,139	1,129,995
Total revenues	<u>722,734</u>	<u>1,377,237</u>
Transfers from other funds	-	2,813,462
Total revenues and transfers in	<u><u>722,734</u></u>	<u><u>4,190,699</u></u>
Expenditures and transfers out		
Services and Supplies	1,110,728	1,726,316
Capital Outlay	5,432,552	7,190,811
Total expenditures	<u>6,543,280</u>	<u>8,917,127</u>
Transfers to other funds	408,627	817,254
Total expenditures and transfers out	<u><u>6,951,907</u></u>	<u><u>9,734,381</u></u>
4220.000 - Searchlight Capital Construction		
Revenues		
Interest	830	2,163
Total revenues	<u>830</u>	<u>2,163</u>
Expenditures		
Capital Outlay	-	6,401
Total expenditures	<u>-</u>	<u>6,401</u>
4280.000 - LVMPD Capital Improvement		
Revenues		
Interest	2,941	9,806
Miscellaneous Revenues	3,068	8,462
Total revenues	<u>6,009</u>	<u>18,268</u>
Expenditures		
Capital Outlay	186,831	299,079
Total expenditures	<u>186,831</u>	<u>299,079</u>
4290.000 - Laughlin Capital Acquisition		
Revenues		
Interest	3,053	7,738
Total revenues	<u>3,053</u>	<u>7,738</u>
4300.000 - CC Fire Service District Capital Construction		
Revenues and transfer in		
Interest	88,614	224,407
Miscellaneous Revenues	8,733	24,833
Total revenues	<u>97,347</u>	<u>249,240</u>
Transfers from other funds	958,305	1,916,610
Total revenues and transfers in	<u><u>1,055,652</u></u>	<u><u>2,165,850</u></u>
Expenditures		
Services and Supplies	56,012	56,012
Capital Outlay	313,483	774,885
Total expenditures	<u><u>369,495</u></u>	<u><u>830,897</u></u>

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4340.000 - Fort Mohave Valley Development Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	12,973	37,116
Total revenues	<u>12,973</u>	<u>37,116</u>
Expenditures		
Capital Outlay	776,345	859,720
Total expenditures	<u>776,345</u>	<u>859,720</u>
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	27,101	27,101
Interest	1,056,088	2,881,776
Miscellaneous Revenues	10,130	29,699
Total revenues	<u>1,093,319</u>	<u>2,938,576</u>
Expenditures and transfers out		
Services and Supplies	1,841,526	2,331,390
Capital Outlay	8,872,614	14,241,365
Total expenditures	<u>10,714,140</u>	<u>16,572,755</u>
Transfers to other funds	2,800,000	30,926,899
Total expenditures and transfers out	<u>13,514,140</u>	<u>47,499,654</u>
4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	189,506	346,389
Miscellaneous Revenues	4,500,000	4,500,000
Total revenues	<u>4,689,506</u>	<u>4,846,389</u>
Transfers from other funds	243,065	27,953,005
Total revenues and transfers in	<u>4,932,571</u>	<u>32,799,394</u>
Expenditures		
Salaries and Wages	22,428	41,177
Employee Benefits	612	3,536
Services and Supplies	3,765,154	5,027,340
Capital Outlay	1,811,536	2,320,205
Total expenditures	<u>5,599,730</u>	<u>7,392,258</u>
4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfer in		
Interest	355	841
Total revenues	<u>355</u>	<u>841</u>
Transfers from other funds	8,430	16,860
Total revenues and transfers in	<u>8,785</u>	<u>17,701</u>

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4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues and transfer in		
Charges for Services	904,348	1,454,727
Interest	192,348	482,926
Miscellaneous Revenues	13,254	32,973
Total revenues	<u>1,109,950</u>	<u>1,970,626</u>
Expenditures		
Services and Supplies	300,121	534,268
Capital Outlay	339,100	496,997
Total expenditures	<u>639,221</u>	<u>1,031,265</u>
4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	96,498	162,730
Total revenues	<u>96,498</u>	<u>162,730</u>
Expenditures		
Capital Outlay	9,918,866	17,255,808
Total expenditures	<u>9,918,866</u>	<u>17,255,808</u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	14,204	35,995
Total revenues	<u>14,204</u>	<u>35,995</u>
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	9,555	29,616
Total revenues	<u>9,555</u>	<u>29,616</u>
Expenditures		
Capital Outlay	-	1,074,152
Total expenditures	<u>-</u>	<u>1,074,152</u>
4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and other financing sources		
Special Assessments	-	871
Interest	33,580	71,811
Total revenues	33,580	72,682
Bonds and loans Issued	140,000	11,603,775
Premiums on Bonds Issued	-	2,393,860
Total revenues and other financing sources	<u>173,580</u>	<u>14,070,317</u>
Expenditures and transfers out		
Services and Supplies	34,083	56,054
Capital Outlay	6,284,352	8,899,316
Bond Issuance Costs	-	460,798
Total expenditures	6,318,435	9,416,168
Transfers to other funds	-	2,813,462
Total expenditures and transfers out	<u>6,318,435</u>	<u>12,229,630</u>

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4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	132,564	132,564
Charges for Services	272,515	363,255
Interest	41,517	105,813
Total revenues	<u>446,596</u>	<u>601,632</u>
Expenditures		
Services and Supplies	281,884	372,344
Capital Outlay	132,564	132,564
Total expenditures	<u>414,448</u>	<u>504,908</u>
4990.000 - Public Works Regional Improvements Fund		
Revenues		
Intergovernmental Revenue	13,083,996	21,086,561
Charges for Services	8,772	17,942
Interest	22,180	51,174
Miscellaneous Revenues	(20,825)	(20,825)
Total revenues	<u>13,094,123</u>	<u>21,134,852</u>
Expenditures		
Services and Supplies	273,780	387,770
Capital Outlay	14,999,343	23,542,860
Total expenditures	<u>15,273,123</u>	<u>23,930,630</u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	25,599,570	44,984,702
Other operating revenues	1,810,728	2,118,268
Total operating revenues	<u>27,410,298</u>	<u>47,102,970</u>
Operating expenses:		
Services and supplies	23,663,921	46,029,358
Total operating expenses	<u>23,663,921</u>	<u>46,029,358</u>
Nonoperating revenues (expenses):		
Interest income	222,746	563,396
Total nonoperating revenues (expenses)	<u>222,746</u>	<u>563,396</u>
Net income (loss)	<u>3,969,123</u>	<u>1,637,008</u>
6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,606,279	6,761,943
Other operating revenues	268,676	1,224,231
Total operating revenues	<u>3,874,955</u>	<u>7,986,174</u>
Operating expenses:		
Salaries and wages	78,750	152,043
Employee benefits	38,636	68,148
Services and supplies	3,986,111	7,168,252
Depreciation	10,654	21,308
Total operating expenses	<u>4,114,151</u>	<u>7,409,751</u>
Nonoperating revenues (expenses):		
Interest income	210,820	528,063
Total nonoperating revenues (expenses)	<u>210,820</u>	<u>528,063</u>
Net income (loss)	<u>(28,376)</u>	<u>1,104,486</u>
6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	414,800	461,410
Total operating revenues	<u>414,800</u>	<u>461,410</u>
Operating expenses:		
Salaries and wages	-	389,644
Employee benefits	-	11,466
Services and supplies	164,957	192,082
Total operating expenses	<u>164,957</u>	<u>593,192</u>
Nonoperating revenues (expenses):		
Interest income	26,366	67,872
Total nonoperating revenues (expenses)	<u>26,366</u>	<u>67,872</u>
Net income (loss)	<u>276,209</u>	<u>(63,910)</u>

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6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	5,400,000	5,400,000
Other operating revenues	22,561	98,460
Total operating revenues	<u>5,422,561</u>	<u>5,498,460</u>
Operating expenses:		
Services and supplies	1,395,487	2,506,618
Total operating expenses	<u>1,395,487</u>	<u>2,506,618</u>
Nonoperating revenues (expenses):		
Interest income	51,180	127,812
Total nonoperating revenues (expenses)	<u>51,180</u>	<u>127,812</u>
Net income (loss)	<u>4,078,254</u>	<u>3,119,654</u>
6570.000 - LVMPD Self-Funded Industrial	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,563,612	6,356,148
Other operating revenues	158,702	327,034
Total operating revenues	<u>3,722,314</u>	<u>6,683,182</u>
Operating expenses:		
Services and supplies	3,876,784	5,948,654
Total operating expenses	<u>3,876,784</u>	<u>5,948,654</u>
Nonoperating revenues (expenses):		
Interest income	206,892	516,752
Total nonoperating revenues (expenses)	<u>206,892</u>	<u>516,752</u>
Net income (loss)	<u>52,422</u>	<u>1,251,280</u>
6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	187,325	306,662
Total operating expenses	<u>187,325</u>	<u>306,662</u>
Nonoperating revenues (expenses):		
Interest income	3,463	10,127
Total nonoperating revenues (expenses)	<u>3,463</u>	<u>10,127</u>
Net income (loss)	<u>(183,862)</u>	<u>(296,535)</u>
6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	868,101	1,756,072
Total operating revenues	<u>868,101</u>	<u>1,756,072</u>
Operating expenses:		
Services and supplies	511,925	829,738
Total operating expenses	<u>511,925</u>	<u>829,738</u>
Nonoperating revenues (expenses):		
Interest income	48,703	121,187
Total nonoperating revenues (expenses)	<u>48,703</u>	<u>121,187</u>
Net income (loss)	<u>404,879</u>	<u>1,047,521</u>

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6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	150,000	150,000
Total operating revenues	<u>150,000</u>	<u>150,000</u>
Operating expenses:		
Salaries and wages	227,260	459,564
Employee benefits	115,389	219,812
Services and supplies	222,312	435,176
Total operating expenses	<u>564,961</u>	<u>1,114,552</u>
Nonoperating revenues (expenses):		
Interest income	54,781	142,173
Total nonoperating revenues (expenses)	<u>54,781</u>	<u>142,173</u>
Net income (loss)	<u>(360,180)</u>	<u>(822,379)</u>
6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	335,416	3,802,604
Total operating expenses	<u>335,416</u>	<u>3,802,604</u>
Nonoperating revenues (expenses):		
Interest income	39,605	114,039
Total nonoperating revenues (expenses)	<u>39,605</u>	<u>114,039</u>
Net income (loss)	<u>(295,811)</u>	<u>(3,688,565)</u>
6700.000 - Clark County Investment. Pool and SID	Internal Service	Year to Date
Operating revenues:		
Charges for services:	420,000	840,000
Total operating revenues	<u>420,000</u>	<u>840,000</u>
Operating expenses:		
Salaries and wages	176,935	364,218
Employee benefits	74,588	146,029
Services and supplies	229,751	254,213
Total operating expenses	<u>481,274</u>	<u>764,460</u>
Nonoperating revenues (expenses):		
Interest income	5,895	15,384
Total nonoperating revenues (expenses)	<u>5,895</u>	<u>15,384</u>
Net income (loss)	<u>(55,379)</u>	<u>90,924</u>
6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,239,268	2,288,312
Other operating revenues	456,911	460,810
Total operating revenues	<u>2,696,179</u>	<u>2,749,122</u>
Operating expenses:		
Salaries and wages	899,435	1,818,441
Employee benefits	456,994	869,149
Services and supplies	1,277,575	2,349,127
Depreciation	16,325	32,155
Total operating expenses	<u>2,650,329</u>	<u>5,068,872</u>
Nonoperating revenues (expenses):		
Interest income	10,757	30,295
Total nonoperating revenues (expenses)	<u>10,757</u>	<u>30,295</u>
Net income (loss)	<u>56,607</u>	<u>(2,289,455)</u>

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6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,756,256	6,730,853
Other operating revenues	2,678	4,490
Total operating revenues	3,758,934	6,735,343
Operating expenses:		
Salaries and wages	1,002,487	1,968,723
Employee benefits	461,617	870,581
Services and supplies	2,546,773	4,797,416
Depreciation	37,761	67,191
Total operating expenses	4,048,638	7,703,911
Nonoperating revenues (expenses):		
Interest income	46,354	120,423
Total nonoperating revenues (expenses)	46,354	120,423
Net income (loss)	(243,350)	(848,145)
6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	458,173	1,170,673
Other operating revenues	2,706	3,308
Total operating revenues	460,879	1,173,981
Operating expenses:		
Salaries and wages	780,346	1,518,503
Employee benefits	323,015	614,368
Services and supplies	232,243	350,060
Depreciation	2,894	5,787
Total operating expenses	1,338,498	2,488,718
Nonoperating revenues (expenses):		
Interest income	18,596	36,761
Total nonoperating revenues (expenses)	18,596	36,761
Operating Transfers In	2,800,000	2,800,000
Net income (loss)	1,940,977	1,522,024
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	15,222,863	30,449,271
Other operating revenues	135,133	176,493
Total operating revenues	15,357,996	30,625,764
Operating expenses:		
Salaries and wages	4,688,304	9,267,884
Employee benefits	1,998,599	3,836,780
Services and supplies	12,393,464	20,748,378
Depreciation	32,371	77,378
Total operating expenses	19,112,738	33,930,420
Nonoperating revenues (expenses):		
Interest income	104,001	254,001
Total nonoperating revenues (expenses)	104,001	254,001
Net income (loss)	(3,650,741)	(3,050,655)