



# Clark County Shooting Complex Advisory Committee

## NOTICE OF PUBLIC MEETING

### AGENDA

**Date: Thursday, September 10, 2015 ~ Time: 6:00 p.m.**

"The building is accessible to individuals with disabilities. With forty-eight (48) hour advance request, a sign language interpreter may be made available by calling 455-3530 or TDD 385-7486 or Relay Nevada toll free 800 326-6868, TD/TDD."

**MEMBERS:**                      Martin Olson, Chair                      David Famiglietti, Vice-Chair                      Frank Fopiano  
   Scott Lofgren                                      Ron Lurie    Neil Dille

#### I. **CALL TO ORDER:**

**Please silence all cellular phones and pagers.**

Notice: Agenda of a meeting of the Clark County Shooting Complex Advisory Committee, scheduled for September 10, 2015, at 6:00 pm., held at the Clark County Shooting Complex Education Center, room C & D, was posted per Open Meeting Law requirements at the following locations:

Clark County Government Center Lobby  
Clark County Web site: <http://www.clarkcountynv.gov>  
Regional Justice Center                                      Paradise Community Center  
Desert Breeze Community Center                                      Winchester Community Center  
Clark County Shooting Complex (Main Office, Shotgun Center, Rifle-Pistol Center)

#### II. **PLEDGE OF ALLEGIANCE**

#### III. **ROLL CALL OF BOARD MEMBERS**

#### IV. **PUBLIC COMMENT:**

This is a period devoted to comments by the general public about items on this agenda. If you wish to speak to the Board about items within its jurisdiction but not appearing on the agenda, you must wait until the "Comments by the General Public" period listed at the end of this agenda. Comments will be limited to three minutes. Please step up to the speaker's podium, clearly state your name and address and please spell your last name for the record. If any member of the Board wishes to extend the length of a presentation, this will be done by the Chairman, or the Board, by majority vote.

#### V. **ORGANIZATIONAL ITEMS:**

- Approval of today's Agenda
- Approval of Minutes from July 30, 2015 (Attachment "A")
- Adoption of By-Laws (Attachment "B")

#### VI. **STAFF REPORTS:**

- Shooting Complex Briefing
  - Financial Report FY15 (Damon Harris) (Attachment "C")
  - Marketing Report (Gina Olivares)
  - Shotgun Center Food Vendor Update (Steve Carmichael)
  - Sporting Clays Monument Sponsorship Update (Steve Carmichael)

**Upcoming Events** (September 3, 2015 – November 19, 2015) (Steve Carmichael)

- Thursday Evening Fall Rimfire League- September 3
- Wednesday Evening Fall Trap League- September 9
- Thursday Evening Fall Trap League- September 10
- Woods & Waters Sporting Clays & Swap Meet- September 12
- NV Senior Games Ed Center Handgun 50yd- September 24
- Trapshooting Clinic for Beginners- September 26
- NV Senior Games Trap- October 1



# Clark County Shooting Complex Advisory Committee NOTICE OF PUBLIC MEETING

- o Local 525 Trap- October 3
- o National Trapshooting Day Weekend- October 3 & 4
- o NV Senior Games Ed Center Archery- October 4
- o PBR Rider Relief Benefit Sporting Clays- October 22
- o Nevada State Trapshooting Championships- October 27-November 1
- o Kiwanis Club Trap Benefit- November 7
- o Vegas Valley Vette's Annual Turkey Shoot & Car Show- November 14
- o Guide Dogs of America Sporting Clays- November 19
- o Monthly ATA BIG 50 (3<sup>rd</sup> Saturday) NSCA Sporting Fun Shoot (4<sup>th</sup> Saturday)

**VII. COMMITTEE MEMBER'S DISCUSSION ITEMS:**

**VIII. ACTION ITEMS: (for possible action)**

**IX. CORRESPONDENCE:**

**X. PUBLIC COMMENT / COMMUNITY CONCERNS:**

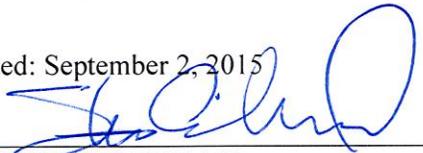
**Comments by the General Public:**

A period devoted to comments by the general public about matters relevant to the Boards jurisdiction will be held. No vote may be taken on a matter not listed on the posted agenda. Comments will be limited to three minutes. Please step up to the speaker's podium, clearly state your name and address and please spell your last name for the record. If any member of the Board wishes to extend the length of a presentation, this will be done by the Chairman or the Board by majority vote.

Reasonable efforts will be made to accommodate physically handicapped persons desiring to attend this meeting.  
 Contact Betty-jane Kuhlendahl at (702) 455-2002 in advance so that arrangements may be made.  
 No vote may be taken on any matter not listed on the posted agenda.

**XI NEXT MEETING DATE ~ Thursday, November 19, 2015 ~ Clark County Shooting Complex Education Center, 11357 N. Decatur Blvd, Las Vegas, NV 89131.**

**XII ADJOURNMENT**

Dated: September 2, 2015  


STEVE CARMICHAEL  
 Sr. Program Administrator, Clark County Shooting Complex

SC: bk

**Clark County Board of Commissioners:**  
 Steve Sisolak, Chair \*, Larry Brown III, Vice-Chair \* Marilyn Kirkpatrick  
 Lawrence Weekly \* Chris Giunchigliani \* Susan Brager \* Mary Beth Scow  
**Don Burnette, County Manager**

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Meeting Location: Clark County Shooting Complex Education Center, 11357 N. Decatur Blvd, Las Vegas NV 89131

# ATTACHMENT "A"

MEETING MINUTES

FROM

JULY 30, 2015



# Clark County Shooting Complex Advisory Committee PUBLIC MEETING

2:00 pm Thursday, July 30, 2015

Clark County Shooting Complex 11357 N. Decatur Blvd, Las Vegas NV 89131

## MEETING MINUTES

**MEMBERS PRESENT:** Neil Dille, David Famiglietti, Frank Fopiano, Scott Lofgren, Ron Lurie, Martin Olson  
**MEMBERS ABSENT (EXCUSED):** None  
**ATTENDANCE:** 6

**STAFF PRESENT:** Steve Carmichael, Sr. Program Administrator, Damon Harris, Budget Manager, Gina Olivares, Principle Management Analyst, Betty-jane Kuhlendahl, Public Services Specialist & current Recording Secretary to Advisory Committee

**NOTICE POSTED:** Clark County Government Center Lobby, Clark County Web site: <http://www.clarkcountynv.gov>, Regional Justice Center, Paradise Community Center, Desert Breeze Community Center, Winchester Community Center, Clark County Shooting Complex (Complex Office, Shotgun Center, Rifle-Pistol Center)

### **I. CALL TO ORDER:**

- A. Meeting was called to order at 2:00 pm by Steve Carmichael, Sr. Program Administrator
- B. All cellular phones silenced
- C. Conformance with Nevada Open Meeting Law-**CONFIRMED**

### **II. PLEDGE OF ALLEGIANCE**

- A. The Pledge of Allegiance was recited.

### **III. ROLL CALL OF BOARD MEMBERS**

- A. Roll call was taken. Six (6) board members were present. A quorum was met.

### **IV. PUBLIC COMMENTS**

There being no persons present wishing to be heard on matters related to the agenda, Sr. Program Administrator Steve Carmichael, closed the Public Comments.

### **V. ORGANIZATIONAL ITEMS:**

- A. The meeting Agenda of July 30, 2015, was unanimously approved as written. Motion by Ron Lurie and Second by Scott Lofgren. All in favor. Motion approved.
- B. Appointment of Chairman Martin Olson. Motion by Ron Lurie and Second by Scott Lofgren. All in favor. Motion approved.
- C. Appointment of Vice Chairman David Famiglietti. Motion by Neil Dille and Second by Scott Lofgren. All in favor. Motion approved.
- D. Appointment of Recording Secretary; Clark County Shooting Complex to provide staffing of this position. Motion by David Famiglietti and Second by Ron Lurie. All in favor. Motion approved.

#### Board Positions:

Martin Olson, Chairman

David Famiglietti, Vice Chair

Recording Secretary, to be filled by CCSC Staff



# Clark County Shooting Complex Advisory Committee PUBLIC MEETING

- E. Set future meeting dates, times & locations: Motion was made by Ron Lurie to hold meetings bi-monthly beginning July 30, 2015, through May 19, 2016, at the Clark County Shooting Complex Education Center. Second by Scott Lofgren. All in favor. Motion approved. Exact dates and times determined to be at the Clark County Shooting Complex Education Center:

September 10, 2015, Thursday, 6:00 pm  
November 19, 2015, Thursday, 6:00 pm  
January 21, 2016, Thursday, 6:00 pm  
March 17, 2016, Thursday, 6:00 pm  
May 19, 2016, Thursday, 6:00 pm

**VI. STAFF REPORTS:**

Shooting Complex Briefing

- A. Financial Report- Damon Harris, Budget Manager
- B. Summation of previous 120 days of activity at Shooting Complex- Steve Carmichael
- C. Event Attendance - Refer to July 30, 2015 Agenda
- D. Upcoming Events - Refer to July 30, 2015 Agenda

**VII. COMMITTEE MEMBER'S DISCUSSION ITEMS:**

- A. Review and discussion of Existing By-Laws, Proposed By-Laws and New Charter.

**VIII. ACTION ITEMS: (for possible action)**

A Motion was made by Ron Lurie to accept Proposed By-Laws. Second by Neil Dille.  
All in favor. Motion approved.

**IX. CORRESPONDENCE:**

None

**X. PUBLIC COMMENTS:**

There being no persons present wishing to be heard on matters relevant to the Boards jurisdiction, Chairman Olson closed Public Comments.

**XI. NEXT MEETING DATE:**

Thursday, September 10, 2015, 6:00 pm, at Shooting Complex Education Center.

**XII. ADJOURNMENT:**

Meeting was adjourned at 3:18 pm

**Clark County Board of Commissioners:**  
Steve Sisolak, Chair \* Larry Brown, III Vice-Chair \* Tom Collins  
Chris Giunchigliani \* Susan Brager \* Lawrence Weekly \* Mary Beth Scow  
**Don Burnette, County Manager**

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Meeting Location: Clark County Shooting Complex Education Center, 11357 N. Decatur Blvd, Las Vegas NV 89131

# ATTACHMENT “B”

## ADOPTION OF BY-LAWS

**BY-LAWS**  
**CLARK COUNTY SHOOTING COMPLEX ADVISORY COMMITTEE**

**SECTION I: NAME**

The name of this Committee is the Clark County Shooting Complex Advisory Committee, hereinafter referred to as the "Committee".

**SECTION II: PURPOSE**

The Committee serves in an advisory capacity to the Shooting Complex Manager, Parks and Recreation Director, County Manager, and Board of County Commissioners in promoting, aiding and encouraging public recreational shooting; and further development of the facility.

**SECTION III: MEMBERSHIP**

- A. The Committee consists of no more than seven members as appointed by the Board of County Commissioners.

Neil Dille  
Frank Fopiano  
Ron Lurie

David Famiglietti  
Scott Lofgren  
Martin Olson

- B. The term of each member shall commence at the next Advisory Committee meeting following the appointment by the Board and shall expire on June 30, 2016.
- C. Should a Committee member relocate, and no longer reside in Clark County, resign or otherwise vacate the Committee position, his or her membership shall automatically expire.
- D. Any Committee member who compiles more than three consecutive unexcused absences, or attends less than seventy-five percent of the regularly scheduled meetings within a calendar year, shall be considered to have resigned.
- E. Excused absences are defined as absences due to illness of a member or a member's family, employment related activities, or other instances as approved by the Chair on a case-by-case basis. Notifications of absences are to be made to the ex-officio secretary of the Committee.
- F. Vacancies of committee members occurring otherwise than through the expiration of term must be filled for the unexpired term by a Committee member as appointed by the Board of County Commissioners.

**SECTION IV OFFICERS**

The Committee shall elect a Chairman and Vice-Chairman from its members at the meeting following re-chartering and reappointment by the Board of County Commissioners each year. There is no minimum or maximum limit on the number of times a member may serve as Chairman or Vice-Chairman.

- A. The Chair shall preside at all meetings, call meetings, and review and approve the agenda for meetings.
- B. The Vice Chair shall act as Chair and perform those duties in the absence or abstention of the Chair.
- C. The County Manager, or the County Manager's designee, shall serve as the ex-officio secretary of the Committee.

## **SECTION V                      POWERS AND DUTIES**

- A. The powers and duties of the Committee shall include, but not be limited to, the following:
1. Hold forums and meetings to promote the exchange of information.
  2. Obtain public input.
  3. Review and compile information.
  4. Organize subcommittees.
  5. Propose amendments to the Board of County Commissioners to amend these bylaws, or adopt such administrative rules as deemed necessary for the efficient conduct of Committee business.
  6. Act as an Advisory Committee to the Shooting Complex Manager, County Manager and/or his/her designees, and the Board of County Commissioners.
  7. Represent the public point of view to the elected officials.
  8. Provide input regarding facility design components, programming, fundraising and promotion of the Shooting Complex as appropriate.
  9. Act as an advocate for the Shooting Complex by encouraging citizen participation in Shooting Complex events, programs, services and volunteer opportunities
  10. Develop recommendations for design criteria, program development, marketing and fundraising efforts for the Shooting Complex.
  11. Submit an annual written report of findings to the BCC.
- B. The Committee may request, through County Management, that County staff members attend meetings.

## **SECTION VI                      MEETINGS**

- A. Regular meetings of the Committee will be held semi-monthly on the third Thursday of the month at the Clark County Shooting Complex Education Center.
- B. All meetings shall be properly noticed, posted and conducted according to the open meeting law requirements in Nevada Revised Statutes 241.
- C. Four members constitute a quorum for any action to be taken by the Committee, except amendments to these by-laws.
- D. The Chair is a voting member.
- E. The majority vote is at least one vote more than half the members present and entitled to vote, excluding abstentions, at a meeting where a quorum is present.
- F. A two-thirds vote is a vote of at least two-thirds of the entire membership for the board entitled to vote, excluding abstentions.
- G. Special meetings may be called as directed by:
1. the Chair;
  2. the majority vote of a quorum at a meeting;
  3. the request of a majority of the members;
  4. the County Manager, or his/her designee.
- H. Action on routine motions, resolutions, and recommendations requires a majority vote of a quorum of the members present, excluding abstentions.

**SECTION VII                    AGENDA**

- A. Matters to be considered by the Committee at any regular meeting must be submitted to County Management no later than 12:00 p.m. (noon) eleven (11) working days preceding the day of the meeting. The order of business on the agenda shall be adjusted at the discretion of County Management to conform to the urgency of the subject matter. If it is desired to transact business out of its order, it shall be necessary to suspend the rule, which can be done by a majority vote of the members present.
- B. At least three (3) working days prior to any regular meeting, County Management shall prepare and submit to the Committee members an agenda setting forth the matters to be considered at the meeting. The agenda submitted shall also be accompanied by copies of information as may be available such as monthly reports by venue, copies of staff reports and substantiating information and other matters to be considered at such meeting. Copies of the agenda and accompanying materials shall be made available to the public by 9:00 a.m. three (3) working days prior to any regular meeting. Agenda shall be posted at the Clark County Shooting Complex, Clark County Government Center, Clark County Courthouse, Paradise Community Center, Sunset Park Administrative Offices, and Clark County Parks and Recreation website. The agenda shall include the time, place and location of the meeting.

**SECTION VIII                  PARLIAMENTARY AUTHORITY**

- A. The rules contained in the current edition of Robert’s Rules of Order Newly Revised shall govern the Committee in all cases where applicable and not inconsistent with these bylaws or any special Rules of Order the Committee may adopt.
- B. In the event of a conflict, the following order of priority shall prevail: governing ordinance, Bylaws, Special Rules, Robert’s Rules of Order.

**SECTION IX                    FILING WITH COUNTY CLERK**

- A. The executed, original of the bylaws must be filed with the County Clerk within 10 calendar days of adoption by the Committee.
- B. Originals of the agenda, agenda backup items, certificate of posting, and certificate of mailing are to be filed with the office of the County Clerk within 10 calendar days after the meeting date.
- C. Executed original of the meeting minutes are to be filed with the office of the County Clerk within 10 calendar days of approval.

**SECTION X                    AMENDMENTS OF BYLAWS**

- A. Proposed amendments to the bylaws must be presented to the Committee through the regular agenda process at two consecutive meetings.
- B. Proposed amendments to these by-laws shall require a two-thirds vote as defined in Section VI (F) above.

\_\_\_\_\_  
Chair, Clark County Shooting Complex Advisory Committee

ATTEST:

\_\_\_\_\_  
Clark County Manager and/or his/her designee

# ATTACHMENT “C”

## FINANCIAL REPORT FY15

CLARK COUNTY SHOOTING COMPLEX OPERATING REVENUE/EXPENDITURES SCHEDULE  
 FOR FISCAL YEAR 2015 (Unaudited--Incl. Overhead, ERP, & IT Charges)

Last revision: 8/14/2015

|                  | Revenue             | Expenditures        | Net Income/<br>(Loss) | Cost Recovery<br>Percentage |
|------------------|---------------------|---------------------|-----------------------|-----------------------------|
| July             | 117,128.05          | 210,581.14          | (93,453.09)           | 55.6%                       |
| August           | 109,951.33          | 127,915.37          | (17,964.04)           | 86.0%                       |
| September        | 161,526.73          | 149,050.51          | 12,476.22             | 108.4%                      |
| October          | 166,593.30          | 229,650.95          | (63,057.65)           | 72.5%                       |
| November         | 117,462.26          | 189,105.74          | (71,643.48)           | 62.1%                       |
| December         | 144,830.77          | 200,006.31          | (55,175.54)           | 72.4%                       |
| January          | 139,929.04          | 138,107.62          | 1,821.42              | 101.3%                      |
| February         | 165,849.61          | 157,891.39          | 7,958.22              | 105.0%                      |
| March            | 249,095.78          | 187,280.57          | 61,815.21             | 133.0%                      |
| April            | 172,392.20          | 213,088.67          | (40,696.47)           | 80.9%                       |
| May              | 117,795.53          | 163,414.80          | (45,619.27)           | 72.1%                       |
| June & Period 13 | 168,105.16          | 146,116.73          | 21,988.43             | 115.0%                      |
| <b>Totals</b>    | <b>1,830,659.76</b> | <b>2,112,209.80</b> | <b>(281,550.04)</b>   | <b>86.7%</b>                |
| Average          | <b>152,554.98</b>   | <b>176,017.48</b>   | <b>(23,462.50)</b>    |                             |

NOTE: Information provided on the following pages is from SAP, unless otherwise noted.

**Clark County Shooting Complex  
Revenue/Expenditures (Incl. Overhead, ERP, and IT Charges) - Comparison by Fiscal Years**

|                  | <u>Revenues</u>   |                     |                     |                     |                     |  | <u>Expenditures</u> |                     |                     |                     |                     |  | <u>Net Income/(Loss)</u> |                     |                       |                     |                     |  | <u>Cost Recovery Percentage</u> |              |              |              |              |  |
|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|--|--------------------------|---------------------|-----------------------|---------------------|---------------------|--|---------------------------------|--------------|--------------|--------------|--------------|--|
|                  | FY11              | FY12                | FY13                | FY14                | FY15                |  | FY11                | FY12                | FY13                | FY14                | FY15                |  | FY11                     | FY12                | FY13                  | FY14                | FY15                |  | FY11                            | FY12         | FY13         | FY14         | FY15         |  |
| <b>July</b>      | 59,157.14         | 93,172.22           | 99,014.07           | 137,782.05          | 117,128.05          |  | 112,002.75          | 103,337.01          | 140,542.77          | 188,029.89          | 210,581.14          |  | (52,845.61)              | (10,164.79)         | (41,528.70)           | (50,247.84)         | (93,453.09)         |  | 52.8%                           | 90.2%        | 70.5%        | 73.3%        | 55.6%        |  |
| <b>August</b>    | 61,202.30         | 93,986.26           | 102,404.43          | 111,455.52          | 109,951.33          |  | 111,670.83          | 115,868.07          | 287,346.82          | 232,487.81          | 127,915.37          |  | (50,468.53)              | (21,881.81)         | (184,942.39)          | (121,032.29)        | (17,964.04)         |  | 54.8%                           | 81.1%        | 35.6%        | 47.9%        | 86.0%        |  |
| <b>September</b> | 72,783.96         | 83,294.19           | 111,723.43          | 138,105.78          | 161,526.73          |  | 151,269.18          | 175,161.21          | 179,253.33          | 221,968.87          | 149,050.51          |  | (78,485.22)              | (91,867.02)         | (67,529.90)           | (83,863.09)         | 12,476.22           |  | 48.1%                           | 47.6%        | 62.3%        | 62.2%        | 108.4%       |  |
| <b>October</b>   | 77,079.60         | 107,478.63          | 142,346.27          | 146,911.23          | 166,593.30          |  | 133,238.28          | 191,253.55          | 201,783.00          | 186,286.87          | 229,650.95          |  | (56,158.68)              | (83,774.92)         | (59,436.73)           | (39,375.64)         | (63,057.65)         |  | 57.9%                           | 56.2%        | 70.5%        | 78.9%        | 72.5%        |  |
| <b>November</b>  | 90,498.38         | 102,809.99          | 124,223.58          | 129,834.96          | 117,462.26          |  | 117,059.88          | 140,179.14          | 188,433.76          | 105,051.93          | 189,105.74          |  | (26,561.50)              | (37,369.15)         | (64,210.18)           | 24,783.03           | (71,643.48)         |  | 77.3%                           | 73.3%        | 65.9%        | 123.6%       | 62.1%        |  |
| <b>December</b>  | 74,551.91         | 72,701.44           | 127,790.76          | 130,329.07          | 144,830.77          |  | 141,505.46          | 150,783.33          | 237,229.69          | 217,401.55          | 200,006.31          |  | (66,953.55)              | (78,081.89)         | (109,498.93)          | (87,072.48)         | (55,175.54)         |  | 52.7%                           | 48.2%        | 53.9%        | 59.9%        | 72.4%        |  |
| <b>January</b>   | 75,681.49         | 139,777.53          | 166,399.75          | 181,502.33          | 139,929.04          |  | 107,933.73          | 7,402.85            | 191,280.21          | 163,158.81          | 138,107.62          |  | (32,252.24)              | 132,374.68          | (24,880.46)           | 18,343.52           | 1,821.42            |  | 70.1%                           | 188.2%       | 87.0%        | 111.2%       | 101.3%       |  |
| <b>February</b>  | 64,302.24         | 120,558.39          | 111,727.51          | 188,476.66          | 165,849.61          |  | 128,066.55          | 117,618.37          | 308,719.01          | 186,466.61          | 157,891.39          |  | (63,764.31)              | 2,940.02            | (196,991.50)          | 1,990.05            | 7,958.22            |  | 50.2%                           | 102.5%       | 36.2%        | 101.1%       | 105.0%       |  |
| <b>March</b>     | 15,223.34         | 139,905.53          | 143,604.41          | 169,834.67          | 249,095.78          |  | 138,906.50          | 141,408.47          | 197,471.45          | 171,910.03          | 187,280.57          |  | (123,683.16)             | (1,502.94)          | (53,867.04)           | (2,075.36)          | 61,815.21           |  | 11.0%                           | 98.9%        | 72.7%        | 98.8%        | 133.0%       |  |
| <b>April</b>     | 30,578.92         | 146,622.82          | 149,711.96          | 204,842.98          | 172,392.20          |  | 157,074.80          | 180,001.93          | 230,470.16          | 249,706.46          | 213,088.67          |  | (126,495.88)             | (33,379.11)         | (80,758.20)           | (44,863.48)         | (40,696.47)         |  | 19.5%                           | 81.5%        | 65.0%        | 82.0%        | 80.9%        |  |
| <b>May</b>       | 49,198.91         | 116,666.34          | 151,669.73          | 128,463.55          | 117,795.53          |  | 147,335.07          | 155,540.16          | 200,384.49          | 149,824.81          | 163,414.80          |  | (98,136.16)              | (38,873.82)         | (48,714.76)           | (21,361.26)         | (45,619.27)         |  | 33.4%                           | 75.0%        | 75.7%        | 85.7%        | 72.1%        |  |
| <b>June</b>      | 300,635.04        | 115,518.69          | 106,767.10          | 106,052.73          | 168,105.16          |  | 216,298.37          | 197,134.72          | 283,298.88          | 205,392.90          | 146,116.73          |  | 84,336.67                | (81,616.03)         | (176,531.78)          | (99,340.17)         | 21,988.43           |  | 139.0%                          | 58.6%        | 37.7%        | 51.6%        | 115.0%       |  |
| <b>Totals</b>    | <b>970,893.23</b> | <b>1,332,492.03</b> | <b>1,537,383.00</b> | <b>1,773,591.53</b> | <b>1,830,659.76</b> |  | <b>1,662,361.40</b> | <b>1,675,688.81</b> | <b>2,646,213.67</b> | <b>2,277,706.54</b> | <b>2,112,209.80</b> |  | <b>(691,468.17)</b>      | <b>(343,196.78)</b> | <b>(1,108,830.57)</b> | <b>(504,115.01)</b> | <b>(281,550.04)</b> |  | <b>58.4%</b>                    | <b>79.5%</b> | <b>58.1%</b> | <b>77.9%</b> | <b>86.7%</b> |  |

**Clark County Shooting Complex  
Revenue/Expenditures (Excl. Overhead, ERP, and IT Charges) - Comparison by Fiscal Years**

|                  | <u>Revenues</u>   |                     |                     |                     |                     | <u>Expenditures*</u> |                     |                     |                     |                     | <u>Net Income/(Loss)</u> |                     |                     |                     |                    | <u>Cost Recovery Percentage</u> |              |              |              |              |              |
|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|---------------------|---------------------|---------------------|--------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                  | FY11              | FY12                | FY13                | FY14                | FY15                | FY11                 | FY12                | FY13                | FY14                | FY15                | FY11                     | FY12                | FY13                | FY14                | FY15               | FY11                            | FY12         | FY13         | FY14         | FY15         |              |
| <b>July</b>      | 59,157.14         | 93,172.22           | 99,014.07           | 137,782.05          | 117,128.05          | 112,002.75           | 101,071.76          | 140,542.77          | 143,500.20          | 160,010.11          | (52,845.61)              | (7,899.54)          | (41,528.70)         | (5,718.15)          | (42,882.06)        | 52.8%                           | 92.2%        | 70.5%        | 96.0%        | 96.0%        | 73.2%        |
| <b>August</b>    | 61,202.30         | 93,986.26           | 102,404.43          | 111,455.52          | 109,951.33          | 106,443.12           | 107,255.91          | 240,679.13          | 232,487.81          | 127,915.37          | (45,240.82)              | (13,269.65)         | (138,274.70)        | (121,032.29)        | (17,964.04)        | 57.5%                           | 87.6%        | 42.5%        | 47.9%        | 47.9%        | 86.0%        |
| <b>September</b> | 72,783.96         | 83,294.19           | 111,723.43          | 138,105.78          | 161,526.73          | 151,269.18           | 164,135.18          | 179,253.33          | 187,177.87          | 149,050.51          | (78,485.22)              | (80,840.99)         | (67,529.90)         | (49,072.09)         | 12,476.22          | 48.1%                           | 50.7%        | 62.3%        | 73.8%        | 73.8%        | 108.4%       |
| <b>October</b>   | 77,079.60         | 107,478.63          | 142,346.27          | 146,911.23          | 166,593.30          | 133,238.28           | 188,839.68          | 192,599.38          | 176,548.18          | 179,079.92          | (56,158.68)              | (81,361.05)         | (50,253.11)         | (29,636.95)         | (12,486.62)        | 57.9%                           | 56.9%        | 73.9%        | 83.2%        | 83.2%        | 93.0%        |
| <b>November</b>  | 90,498.38         | 102,809.99          | 124,223.58          | 129,834.96          | 117,462.26          | 111,832.17           | 137,913.89          | 188,433.76          | 105,051.93          | 189,105.74          | (21,333.79)              | (35,103.90)         | (64,210.18)         | 24,783.03           | (71,843.48)        | 80.9%                           | 74.5%        | 65.9%        | 123.6%       | 123.6%       | 62.1%        |
| <b>December</b>  | 74,551.91         | 72,701.44           | 127,790.76          | 130,329.07          | 144,830.77          | 141,505.46           | 150,783.33          | 199,745.62          | 182,610.55          | 160,356.56          | (66,953.55)              | (78,081.89)         | (71,954.86)         | (52,281.48)         | (15,525.79)        | 52.7%                           | 48.2%        | 64.0%        | 71.4%        | 71.4%        | 90.3%        |
| <b>January</b>   | 75,681.49         | 139,777.53          | 166,399.75          | 181,502.33          | 139,929.04          | 107,933.73           | (5,888.43)          | 182,096.59          | 153,420.12          | 127,186.34          | (32,252.24)              | 145,665.96          | (15,696.84)         | 28,082.21           | 12,742.70          | 70.1%                           | N/A          | 91.4%        | 118.3%       | 118.3%       | 110.0%       |
| <b>February</b>  | 64,302.24         | 120,558.39          | 111,727.51          | 188,476.66          | 165,849.61          | 122,838.84           | 117,618.37          | 271,234.94          | 186,486.61          | 157,891.39          | (58,536.60)              | 2,940.02            | (159,507.43)        | 1,990.05            | 7,958.22           | 52.3%                           | 102.5%       | 41.2%        | 101.1%       | 101.1%       | 105.0%       |
| <b>March</b>     | 15,223.34         | 139,905.53          | 143,604.41          | 169,834.67          | 249,095.78          | 138,906.50           | 141,408.47          | 197,471.45          | 171,910.03          | 187,280.57          | (123,683.16)             | (1,502.94)          | (53,867.04)         | (2,075.36)          | 61,815.21          | 11.0%                           | 98.9%        | 72.7%        | 98.8%        | 98.8%        | 133.0%       |
| <b>April</b>     | 30,578.92         | 146,622.82          | 149,711.96          | 204,842.98          | 172,392.20          | 151,847.09           | 168,975.90          | 221,286.54          | 205,176.77          | 162,517.64          | (121,268.17)             | (22,353.08)         | (71,574.58)         | (333.79)            | 9,874.56           | 20.1%                           | 86.8%        | 67.7%        | 99.8%        | 99.8%        | 106.1%       |
| <b>May</b>       | 49,198.91         | 116,666.34          | 151,669.73          | 128,463.55          | 117,795.53          | 147,335.07           | 153,274.91          | 200,384.49          | 149,824.81          | 163,414.80          | (98,136.16)              | (36,608.57)         | (48,714.76)         | (21,361.26)         | (45,619.27)        | 33.4%                           | 76.1%        | 75.7%        | 85.7%        | 85.7%        | 72.1%        |
| <b>June</b>      | 300,635.04        | 115,518.69          | 106,767.10          | 106,052.73          | 168,105.16          | 216,298.37           | 197,134.72          | 245,814.81          | 205,392.90          | 146,116.73          | 84,336.67                | (81,616.03)         | (139,047.71)        | (99,340.17)         | 21,988.43          | 139.0%                          | 58.6%        | 43.4%        | 51.6%        | 51.6%        | 115.0%       |
| <b>Totals</b>    | <b>970,893.23</b> | <b>1,332,492.03</b> | <b>1,537,383.00</b> | <b>1,773,591.53</b> | <b>1,830,659.76</b> | <b>1,641,450.56</b>  | <b>1,622,523.69</b> | <b>2,459,542.81</b> | <b>2,099,587.78</b> | <b>1,909,925.68</b> | <b>(670,557.33)</b>      | <b>(290,031.66)</b> | <b>(922,159.81)</b> | <b>(325,996.25)</b> | <b>(79,265.92)</b> | <b>59.1%</b>                    | <b>82.1%</b> | <b>62.5%</b> | <b>84.5%</b> | <b>84.5%</b> | <b>95.8%</b> |

\*Overhead, ERP, and IT chargeback expenses removed from Fund 5450 Shooting Complex financials for uniform YOY comparative analysis; those charges have been reversed effective with FY15.

|           | <u>Countywide Overhead (679700)</u> |          |            |            |            | <u>ERP Chargeback (679720)</u> |          |          |          |           | <u>IT Chargeback (679730)</u> |           |           |           |           |
|-----------|-------------------------------------|----------|------------|------------|------------|--------------------------------|----------|----------|----------|-----------|-------------------------------|-----------|-----------|-----------|-----------|
|           | FY11                                | FY12     | FY13       | FY14       | FY15       | FY11                           | FY12     | FY13     | FY14     | FY15      | FY11                          | FY12      | FY13      | FY14      | FY15      |
| July      |                                     | 2,265.25 |            | 34,791.00  | 39,649.75  |                                |          |          | 2,194.94 | 2,915.18  |                               |           |           | 7,543.75  | 8,006.10  |
| August    |                                     |          | 37,484.07  |            |            |                                |          | 2,168.87 |          |           | 5,227.71                      | 8,612.16  | 7,014.75  |           |           |
| September |                                     |          |            | 34,791.00  |            |                                | 2,413.87 |          |          |           |                               | 8,612.16  |           |           |           |
| October   |                                     |          |            |            | 39,649.75  |                                | 2,413.87 | 2,168.87 | 2,194.94 | 2,915.18  |                               |           | 7,014.75  | 7,543.75  | 8,006.10  |
| November  |                                     | 2,265.25 |            |            |            |                                |          |          |          |           | 5,227.71                      |           |           |           |           |
| December  |                                     |          | 37,484.07  | 34,791.00  | 39,649.75  |                                |          |          |          |           |                               |           |           |           |           |
| January   |                                     | 2,265.25 |            |            |            |                                | 2,413.87 | 2,168.87 | 2,194.94 | 2,915.18  |                               | 8,612.16  | 7,014.75  | 7,543.75  | 8,006.10  |
| February  |                                     |          | 37,484.07  |            |            |                                |          |          |          |           | 5,227.71                      |           |           |           |           |
| March     |                                     |          |            |            |            |                                |          |          |          |           |                               |           |           |           |           |
| April     |                                     |          |            | 34,791.00  | 39,649.75  |                                | 2,413.87 | 2,168.87 | 2,194.94 | 2,915.18  |                               | 8,612.16  | 7,014.75  | 7,543.75  | 8,006.10  |
| May       |                                     | 2,265.25 |            |            |            |                                |          |          |          |           |                               |           |           |           |           |
| June      |                                     |          |            |            |            |                                |          |          |          |           |                               |           |           |           |           |
| Totals    | 0.00                                | 9,061.00 | 149,936.28 | 139,164.00 | 158,599.00 | 0.00                           | 9,655.48 | 8,675.48 | 8,779.76 | 11,660.72 | 20,910.84                     | 34,448.64 | 28,059.00 | 30,175.00 | 32,024.40 |

Monthly Changes in Cash Balances  
Fund 545  
CC Shooting Complex

| FY 2013                | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> | <u>Cumulative Balance</u> |
|------------------------|--------------|---------------|----------------|---------------------------|
| July                   | \$107,861.44 | \$131,723.72  | (\$23,862.28)  | \$1,357,099.18            |
| August                 | \$122,580.21 | \$299,631.64  | (\$177,051.43) | \$1,333,236.90            |
| September              | \$118,434.46 | \$234,584.27  | (\$116,149.81) | \$1,156,185.47            |
| October                | \$154,843.03 | \$238,920.88  | (\$84,077.85)  | \$1,040,035.66            |
| November               | \$135,607.53 | \$182,208.69  | (\$46,601.16)  | \$955,957.81              |
| December               | \$147,913.66 | \$254,912.12  | (\$106,998.46) | \$909,356.65              |
| January                | \$179,447.73 | \$189,237.57  | (\$9,789.84)   | \$802,358.19              |
| February               | \$128,848.40 | \$337,038.68  | (\$208,190.28) | \$792,568.35              |
| March                  | \$153,655.89 | \$229,828.72  | (\$76,172.83)  | \$584,378.07              |
| April                  | \$202,200.66 | \$207,114.38  | (\$4,913.72)   | \$508,205.24              |
| May                    | \$171,500.76 | \$230,336.62  | (\$58,835.86)  | \$503,291.52              |
| June                   | \$121,206.19 | \$223,356.79  | (\$102,150.60) | \$444,455.66              |
| Period 13 <sup>6</sup> | \$250,000.00 | \$0.00        | \$250,000.00   | \$342,305.06              |
|                        |              |               |                | \$592,305.06              |

| FY 2014    | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> | <u>Cumulative Balance</u> |
|------------|--------------|---------------|----------------|---------------------------|
| July       | \$144,936.45 | \$256,293.52  | (\$111,357.07) | \$592,305.06              |
| August     | \$121,386.27 | \$214,254.25  | (\$92,867.98)  | \$480,947.99              |
| September  | \$144,160.27 | \$250,776.89  | (\$106,616.62) | \$388,080.01              |
| October *  | \$343,227.62 | \$228,862.59  | \$114,365.03   | \$281,463.39              |
| November   | \$138,200.11 | \$120,580.27  | \$17,619.84    | \$395,828.42              |
| December   | \$139,540.28 | \$194,619.66  | (\$55,079.38)  | \$413,448.26              |
| January ** | \$328,999.48 | \$243,888.24  | \$85,111.24    | \$358,368.88              |
| February   | \$193,091.70 | \$161,232.58  | \$31,859.12    | \$443,480.12              |
| March      | \$176,287.29 | \$206,373.40  | (\$30,086.11)  | \$475,339.24              |
| April ***  | \$250,296.13 | \$222,077.84  | \$28,218.29    | \$445,253.13              |
| May        | \$134,569.72 | \$155,082.61  | (\$20,512.89)  | \$473,471.42              |
| June       | \$111,458.75 | \$201,795.04  | (\$90,336.29)  | \$452,958.53              |
| Period 13  | \$0.00       | \$0.00        | \$0.00         | \$362,622.24              |

| FY 2015                | <u>Debit</u> | <u>Credit</u> | <u>Balance</u> | <u>Cumulative Balance</u> |
|------------------------|--------------|---------------|----------------|---------------------------|
| July                   | \$126,464.11 | \$191,277.05  | (\$64,812.94)  | \$362,622.24              |
| August                 | \$116,476.05 | \$212,185.28  | (\$95,709.23)  | \$297,809.30              |
| September <sup>1</sup> | \$176,439.36 | \$125,855.99  | \$50,583.37    | \$202,100.07              |
| October <sup>2</sup>   | \$215,082.24 | \$157,322.13  | \$57,760.11    | \$252,683.44              |
| November               | \$154,126.99 | \$177,701.36  | (\$23,574.37)  | \$310,443.55              |
| December <sup>3</sup>  | \$153,705.33 | \$189,673.14  | (\$35,967.81)  | \$286,869.18              |
| January <sup>4</sup>   | \$161,924.63 | \$173,469.54  | (\$11,544.91)  | \$250,901.37              |
| February               | \$173,412.48 | \$197,056.43  | (\$23,643.95)  | \$239,356.46              |
| March                  | \$264,113.01 | \$172,473.03  | \$91,639.98    | \$215,712.51              |
| April <sup>5</sup>     | \$224,511.29 | \$218,330.73  | \$6,180.56     | \$307,352.49              |
| May                    | \$133,776.74 | \$142,110.37  | (\$8,333.63)   | \$313,533.05              |
| June                   | \$174,054.82 | \$206,559.44  | (\$32,504.62)  | \$305,199.42              |
| Period 13 <sup>6</sup> | \$250,000.00 | \$0.00        | \$250,000.00   | \$272,694.80              |
|                        |              |               |                | \$522,694.80              |

Monthly Changes in Cash Balances  
Fund 545  
CC Shooting Complex

\* Includes \$186,671 in reversed charges relating to the Fund's FY13 County OH and IT charges. The amount is reflected on the County CAFR as a Long-Term Liability to the County General Fund. If not reversed, the "Cash In" for October 2013 would have been reflected as \$156,556.86.

\*\* Includes \$133,589 in reversed charges relating to 3 of the 4 of the Fund's FY14 County OH and IT charges. The amount is reflected on the County CAFR as a Long-Term Liability to the County General Fund. If not reversed, the "Cash In" for January 2014 would have been reflected as \$195,410.48.

\*\*\* Includes \$37,419 in reversed charges relating to Q4 of the Fund's FY14 County OH and IT charges. The amount is reflected on the County CAFR as a Long-Term Liability to the County General Fund. If not reversed, the "Cash In" for April 2014 would have been reflected as \$212,877.

<sup>1</sup> Includes \$10,921 in reversed charges relating to FY15 Q1 County IT & ERP charge. The amount is reflected on the County CAFR as a Long-Term Liability to the County General Fund. If not reversed, the "Cash In" for September 2014 would have been reflected as \$165,518.

<sup>2</sup> Includes \$39,650 in reversed charges relating to FY15 Q1 County OH as well as \$50,571 of reversed charges relating to the Fund's FY15 Q2 County OH and IT & ERP charges. The amounts are reflected on the County CAFR as a Long-Term Liability to the County General Fund. If not reversed, the "Cash In" for October 2014 would have been reflected as \$124,678.

<sup>3</sup> Includes \$39,650 in reversed charges relating to FY15 Q3 County OH charge. The amount is reflected on the County CAFR as a Long-Term Liability to the County General Fund. If not reversed, the "Cash In" for December 2014 would have been reflected as \$114,055.

<sup>4</sup> Includes \$10,921 in reversed charges relating to FY15 Q3 County IT & ERP charge. The amount is reflected on the County CAFR as a Long-Term Liability to the County General Fund. If not reversed, the "Cash In" for January 2015 would have been reflected as \$151,004.

<sup>5</sup> Includes \$39,650 in reversed charges relating to FY15 Q4 County OH as well as \$10,921 of reversed charges relating to the Fund's FY15 Q4 County IT & ERP charge. If not reversed, the "Cash In" for April 2015 would have been reflected as \$173,940.

<sup>6</sup> Includes a \$250,000 transfer in from the General Fund

| Shooting Complex (5450)           | FY2012           | FY2013           | FY2014           | FY2015           | FY2015           | FY2016           |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| DESCRIPTION                       | ACTUALS          | ACTUALS          | ACTUALS          | BUDGET           | ACTUALS          | BUDGET           |
| 437000 P & R Programs             | 5,696            | 78               | 10,771           | 0                | 14,629           | 2,000            |
| 437050 P & R Misc. Fees           | 32,424           | 41,214           | (20,477)         | 21,000           | (26,772)         | 0                |
| 437075 P & R NSF Check/Pmts       | 25               | 50               | 25               | 0                | 0                | 0                |
| 437100 P & R Contract Fees        | 57,395           | 81,018           | 28,800           | 64,000           | 67,560           | 60,000           |
| 437110 P & R Admissions           | 807,125          | 873,144          | 1,035,797        | 1,140,000        | 1,089,887        | 1,065,000        |
| 437112 P & R Rentals Areas        | 19,279           | 26,319           | 44,151           | 62,000           | 56,082           | 35,000           |
| 437114 P & R Rentals Equipment    | 49,433           | 90,398           | 108,571          | 130,000          | 111,873          | 110,000          |
| 437120 P & R Play & Camp Fee      | 31,842           | 25,810           | 57,912           | 106,000          | 79,063           | 55,000           |
| 437130 P & R Concession           | 383              | 8,895            | 24,495           | 32,000           | 30,587           | 25,000           |
| 437150 P & R Auditorium Fee       | 20               | 0                | 0                | 0                | 0                | 0                |
| 437160 P & R Retail Sales         | 257,211          | 381,406          | 473,774          | 520,000          | 399,852          | 425,000          |
| 437170 P & R Gift Certificates    | 0                | 0                | 2,534            | 0                | 4,356            | 3,500            |
| 437200 P & R Sponsors/Partners    | 0                | 0                | 2,500            | 75,000           | 0                | 40,000           |
| 437210 P & R Fitness              | 85               | 0                | 0                | 0                | 0                | 0                |
| <b>R40 Charges for Services</b>   | <b>1,260,918</b> | <b>1,528,332</b> | <b>1,768,853</b> | <b>2,150,000</b> | <b>1,827,117</b> | <b>1,820,500</b> |
| R75 Interest                      | 16,446           | 120              | 4,738            | 1,500            | 3,795            | 662              |
| R80 Other                         | 55,128           | 9,050            | 0                | 10,000           | 19               | 0                |
| <b>R70 Miscellaneous</b>          | <b>71,574</b>    | <b>9,170</b>     | <b>4,738</b>     | <b>11,500</b>    | <b>3,814</b>     | <b>662</b>       |
| <b>TOT_REV Total Revenues</b>     | <b>1,332,492</b> | <b>1,537,502</b> | <b>1,773,591</b> | <b>2,161,500</b> | <b>1,830,931</b> | <b>1,821,162</b> |
| T10 Transfers-in                  | 500,000          | 250,000          | 0                | 0                | 250,000          | 250,000          |
| <b>611000 Permanent Salaries</b>  | <b>341,966</b>   | <b>324,647</b>   | <b>325,556</b>   | <b>296,750</b>   | <b>303,717</b>   | <b>314,283</b>   |
| <b>611200 Shift Differential</b>  | <b>506</b>       | <b>1,709</b>     | <b>991</b>       | <b>1,650</b>     | <b>709</b>       | <b>1,739</b>     |
| <b>611230 Charge/Lead Pay</b>     | <b>57</b>        | <b>46</b>        | <b>(44)</b>      | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>611310 Comp Time</b>           | <b>0</b>         | <b>3</b>         | <b>207</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>611330 Longevity</b>           | <b>8,577</b>     | <b>9,206</b>     | <b>3,372</b>     | <b>5,500</b>     | <b>5,927</b>     | <b>7,619</b>     |
| <b>611340 Severance</b>           | <b>0</b>         | <b>333</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>612000 Part-Time/Temporary</b> | <b>667,299</b>   | <b>871,394</b>   | <b>618,083</b>   | <b>500,000</b>   | <b>575,568</b>   | <b>500,000</b>   |
| <b>613100 Overtime</b>            | <b>4,668</b>     | <b>4,550</b>     | <b>5,361</b>     | <b>0</b>         | <b>5,002</b>     | <b>0</b>         |
| <b>61 Salaries and Wages</b>      | <b>1,023,073</b> | <b>1,211,888</b> | <b>953,526</b>   | <b>803,900</b>   | <b>890,923</b>   | <b>823,641</b>   |
| <b>621000 Group Insurance</b>     | <b>55,387</b>    | <b>58,063</b>    | <b>64,801</b>    | <b>69,550</b>    | <b>56,858</b>    | <b>60,200</b>    |
| <b>622100 FICA-Mcre</b>           | <b>14,721</b>    | <b>17,589</b>    | <b>13,665</b>    | <b>4,400</b>     | <b>12,944</b>    | <b>4,944</b>     |
| <b>623000 PERS</b>                | <b>82,424</b>    | <b>81,062</b>    | <b>82,636</b>    | <b>78,300</b>    | <b>79,891</b>    | <b>98,068</b>    |
| <b>623200 Other OPEB Expense</b>  | <b>54,518</b>    | <b>49,519</b>    | <b>42,514</b>    | <b>46,900</b>    | <b>0</b>         | <b>49,700</b>    |
| <b>624000 Unemployment</b>        | <b>1,002</b>     | <b>1,209</b>     | <b>940</b>       | <b>300</b>       | <b>890</b>       | <b>341</b>       |
| <b>625000 Industrial Ins</b>      | <b>10,186</b>    | <b>12,153</b>    | <b>9,460</b>     | <b>3,000</b>     | <b>8,947</b>     | <b>3,410</b>     |
| <b>62 Employee Benefits</b>       | <b>218,238</b>   | <b>219,595</b>   | <b>214,016</b>   | <b>202,450</b>   | <b>159,530</b>   | <b>216,663</b>   |
| 630000 Oth Professional Svc       | 37,093           | 12,602           | 10,632           | 23,300           | 17,848           | 15,000           |
| 632000 Catering                   | 8,480            | 0                | 0                | 1,000            | 0                | 0                |
| 640300 Repair & Maintenance       | 0                | 139              | 0                | 0                | 0                | 0                |
| 640310 R & M-Facilities           | 6,213            | 400              | 963              | 1,500            | 0                | 1,000            |
| 640320 R & M-Equipment            | 418              | 2,305            | 1,255            | 10,000           | 3,183            | 20,000           |
| 640350 R & M-Grounds              | 806              | 772              | 4,023            | 15,000           | 828              | 5,000            |
| 640352 Paving                     | 0                | 0                | 880              | 0                | 0                | 0                |
| 641000 Other Rental Expense       | 36,085           | 21,800           | 27,738           | 20,000           | 33,618           | 32,000           |
| 644000 Other Purchased Svcs       | 12,929           | 12,027           | 282              | 0                | 111              | 0                |
| 644110 Security                   | 3,127            | 4,586            | 2,670            | 11,000           | 3,116            | 3,000            |
| 644600 Software Support           | 0                | 0                | 907              | 0                | 0                | 0                |
| 647000 Other Advertising          | 0                | 190              | 2,690            | 25,000           | 16,390           | 35,000           |
| 647200 Print                      | 3,083            | 9,624            | 30,729           | 0                | 1,000            | 0                |
| 647400 Radio                      | 11,724           | 0                | 5,422            | 0                | 0                | 0                |
| 649600 Mileage                    | 394              | 1,005            | 0                | 1,000            | 0                | 0                |
| 662100 Ammunition                 | 95,010           | 180,589          | 169,103          | 260,000          | 0                | 0                |
| 663000 Operating Supplies         | 99,800           | 61,355           | 42,826           | 70,000           | 32,294           | 45,000           |
| 663011 Other Supplies Inv         | 0                | 0                | 124,758          | 0                | 156,628          | 225,000          |
| 663015 Wearing Apparel-Inv        | 0                | 0                | 6,108            | 0                | 14,365           | 15,000           |
| 663020 Ammunition-Inv             | 0                | 0                | 94,612           | 0                | 181,373          | 220,000          |
| 663050 Store Purchases            | 64,403           | 281,792          | 137,086          | 410,000          | 35,438           | 40,000           |
| 663100 Oth Medical Supplies       | 6,710            | 2,993            | 0                | 0                | 2,814            | 500              |
| 663110 First Aid Kits             | 2,124            | 361              | 0                | 1,000            | 0                | 0                |
| 663200 Food                       | 0                | 2,189            | 7,566            | 5,000            | 1,666            | 0                |
| 663300 Cleaning Supplies          | 8,324            | 16,792           | 10,126           | 10,000           | 17,827           | 12,000           |
| 663400 Office Supplies            | 7,094            | 12,740           | 10,361           | 10,000           | 9,909            | 10,000           |
| 663410 Photo/Copy Supplies        | 0                | 377              | 0                | 0                | 0                | 0                |
| 663420 Computer Software          | 0                | 0                | 4,944            | 0                | 1,599            | 0                |
| 663421 LVA-ITHrdware-ModAcc       | 587              | 0                | 1,398            | 0                | 0                | 0                |
| 663500 Wearing Apparel            | 0                | 2,054            | 22,805           | 5,000            | 8,782            | 2,500            |
| 663600 Minor Equipment            | 2,110            | 55,367           | 3,562            | 3,000            | 5,529            | 0                |

| Shooting Complex (5450)                 |                | FY2012           | FY2013           | FY2014           | FY2015         | FY2015           | FY2016 |
|---|----------------|------------------|------------------|------------------|----------------|------------------|--------|
| DESCRIPTION                             | ACTUALS        | ACTUALS          | ACTUALS          | BUDGET           | ACTUALS        | BUDGET           |        |
| 663610 Computers&Supplies               | 72             | (23)             | 475              | 1,000            | 0              | 0                | 0      |
| 663615 Office Equipment                 | 0              | 200              | 0                | 0                | 0              | 0                | 0      |
| 663620 Tools                            | 4,969          | 9,151            | 4,867            | 6,000            | 3,909          | 6,000            |        |
| 663630 Furniture & Fixtures             | 19,284         | 0                | 4,770            | 5,000            | 0              | 0                |        |
| 663640 Signs                            | 290            | 4,319            | 752              | 2,000            | 0              | 0                |        |
| 663700 Maintenance Supplies             | 5,484          | 4,684            | 8,299            | 8,000            | 17,357         | 0                |        |
| 663720 Plumbing Supplies                | 1,814          | 500              | 1,876            | 0                | 4,012          | 0                |        |
| 663900 Physical Inven Adj               | (96,110)       | (16,250)         | (50,731)         | 0                | (2,689)        | 0                |        |
| 670100 Electricity                      | 0              | 157,626          | 150,594          | 160,000          | 171,978        | 160,000          |        |
| 670300 Water                            | 0              | 54,108           | 54,111           | 55,000           | 53,763         | 55,000           |        |
| 670510 Shredding/Recycling              | 0              | 59               | 45               | 300              | 30             | 200              |        |
| 679015 Promotional Expense              | 0              | 960              | 0                | 0                | 0              | 2,000            |        |
| 679100 Fin Charge/Late Fees             | 78             | 0                | 0                | 0                | 0              | 0                |        |
| 679200 Licenses & Taxes                 | 0              | 158              | 0                | 1,000            | 0              | 0                |        |
| 679210 Permits                          | 417            | 708              | 497              | 1,500            | 1,520          | 1,500            |        |
| 679300 Dues                             | 296            | 1,184            | 0                | 300              | 520            | 400              |        |
| 679310 Subscriptions                    | 395            | 0                | 295              | 300              | 0              | 300              |        |
| 679320 Renewal Fees/Certs               | 400            | 160              | 0                | 500              | 0              | 0                |        |
| 679410 Education & Training             | 0              | 150              | 0                | 1,000            | 0              | 0                |        |
| 679500 Bank Charges                     | 0              | 0                | 1,112            | 1,000            | 1,500          | 1,500            |        |
| 679610 Freight                          | 735            | 1,585            | 155              | 0                | 0              | 0                |        |
| 679800 Refunds                          | 2,710          | 329              | 3,606            | 1,500            | 0              | 0                |        |
| <b>63-1 General Svcs &amp; Supplies</b> | <b>347,348</b> | <b>901,667</b>   | <b>904,169</b>   | <b>1,126,200</b> | <b>796,218</b> | <b>907,900</b>   |        |
| 640340 R & M-Vehicles                   | 0              | 0                | 22,086           | 40,000           | 38,719         | 40,000           |        |
| 645000 Other Insurance                  | 11,606         | 12,277           | 14,543           | 14,830           | 11,442         | 11,850           |        |
| 646100 Telephone-Local                  | 1,156          | 360              | 374              | 420              | 350            | 400              |        |
| 646110 Telephone-Long Dist              | 88             | 78               | 80               | 100              | 56             | 100              |        |
| 646120 Cell Phones/Beepers              | 2,067          | 1,380            | 982              | 1,000            | 260            | 500              |        |
| 648100 Print/Reproduction               | 17,223         | 15,125           | 20,347           | 15,000           | 13,271         | 15,000           |        |
| 673510 Int-Sec Lend Exp                 | 182            | 298              | 0                | 0                | 0              | 0                |        |
| 679600 Postage                          | 75             | 97               | 192              | 300              | 13             | 200              |        |
| 679700 Overhead                         | 9,061          | 149,936          | 139,164          | 160,000          | 0              | 160,000          |        |
| 679720 ERP Billings                     | 9,655          | 8,675            | 8,780            | 11,661           | 0              | 12,706           |        |
| 679730 IT Support Services              | 34,449         | 28,059           | 30,175           | 32,024           | 0              | 28,496           |        |
| <b>63-2 Internal Services</b>           | <b>85,562</b>  | <b>216,285</b>   | <b>236,723</b>   | <b>275,335</b>   | <b>64,111</b>  | <b>269,252</b>   |        |
| 649100 Airfare                          | 310            | 0                | 0                | 0                | 0              | 0                |        |
| 649200 Lodging                          | 475            | 0                | 0                | 0                | 0              | 0                |        |
| 649400 Meals                            | 230            | 0                | 0                | 0                | 0              | 0                |        |
| 649500 Registration/Training            | 0              | 0                | 0                | 0                | 0              | 2,500            |        |
| 649510 Travel/Training                  | 450            | 0                | 0                | 0                | 0              | 0                |        |
| <b>63-3 Travel &amp; Training</b>       | <b>1,465</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>       | <b>2,500</b>     |        |
| <b>63 Services and Supplies</b>         | <b>434,375</b> | <b>1,117,952</b> | <b>1,140,892</b> | <b>1,401,535</b> | <b>860,329</b> | <b>1,179,652</b> |        |
| <b>680400 CO-Equipment</b>              | <b>24,795</b>  | <b>96,780</b>    | <b>13,544</b>    | <b>0</b>         | <b>27,659</b>  | <b>0</b>         |        |
| <b>68 Capital Outlay</b>                | <b>24,795</b>  | <b>96,780</b>    | <b>13,544</b>    | <b>0</b>         | <b>27,659</b>  | <b>0</b>         |        |
| TOT_EXP Total Expense                   | 1,700,481      | 2,646,215        | 2,321,978        | 2,407,885        | 1,938,441      | 2,219,956        |        |
| TOT_NET Net Income/(Loss)               | 132,011        | (858,713)        | (548,387)        | (246,385)        | 142,490        | (148,794)        |        |