

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended June 30, 2020
Modified Accrual Basis
(Unaudited)

| | Qtrly Actual | Year to Date |
|--------------------------------------|---------------------------|-----------------------------|
| Revenues and transfers in | | |
| Taxes | 51,889,747 | 340,302,409 |
| Licenses and Permits | 49,520,812 | 236,273,252 |
| Intergovernmental Revenue | 86,043,962 | 344,806,289 |
| Charges for Services | 18,190,256 | 87,827,177 |
| Fines and Forfeitures | 3,435,028 | 18,515,995 |
| Interest | 2,078,468 | 4,250,425 |
| Miscellaneous Revenues | 4,665,820 | 3,355,916 |
| Total revenues | <u>215,824,093</u> | <u>1,035,331,463</u> |
| Transfers from other funds | 86,540,756 | 345,809,403 |
| Total revenues and transfers in | <u><u>302,364,849</u></u> | <u><u>1,381,140,866</u></u> |
| Expenditures and transfers out | | |
| Program Expenditures | | |
| General Government | 34,448,541 | 127,545,145 |
| Judicial | 41,612,875 | 169,992,642 |
| Public Safety | 57,080,706 | 239,814,635 |
| Public Works | 2,814,249 | 11,417,479 |
| Health | 2,079,780 | 7,070,372 |
| Welfare | 31,815,082 | 72,292,172 |
| Culture and Recreation | 2,467,375 | 10,861,504 |
| Other General Expenditures | 29,997,450 | 122,179,766 |
| Total expenditures | <u>202,316,058</u> | <u>761,173,715</u> |
| Transfers out | 126,998,082 | 609,571,036 |
| Total expenditures and transfers out | <u><u>329,314,140</u></u> | <u><u>1,370,744,751</u></u> |

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended June 30, 2020
Modified Accrual Basis
(Unaudited)

| 2011.000 - HUD and State Housing Grants | Special Revenue Fund | Year to Date |
|---------------------------------------------------|----------------------|-------------------|
| Revenues | | |
| Intergovernmental Revenue | 3,313,450 | 15,510,587 |
| Interest | 11,120 | 62,158 |
| Total revenues | <u>3,324,570</u> | <u>15,572,745</u> |
| Expenditures | | |
| Salaries and Wages | (89,968) | 542,016 |
| Employee Benefits | (30,804) | 241,701 |
| Services and Supplies | 4,852,032 | 12,446,357 |
| Total expenditures | <u>4,731,259</u> | <u>13,230,073</u> |
| 2020.000 - Road | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues and transfers in | | |
| Intergovernmental Revenue | 7,451,766 | 28,654,492 |
| Charges for Services | 740,333 | 2,616,760 |
| Interest | 237,591 | 595,100 |
| Miscellaneous Revenues | 104,945 | 1,369,172 |
| Total revenues | <u>8,534,635</u> | <u>33,235,524</u> |
| Transfers from other funds | 467,582 | 1,870,322 |
| Total revenues and transfers in | <u>9,002,217</u> | <u>35,105,846</u> |
| Expenditures | | |
| Salaries and Wages | 3,175,318 | 13,165,536 |
| Employee Benefits | 1,505,001 | 6,014,992 |
| Services and Supplies | 4,234,892 | 11,354,473 |
| Capital Outlay | 2,304,058 | 6,292,981 |
| Total expenditures | <u>11,219,269</u> | <u>36,827,982</u> |
| 2030.000 and 2031.000- Clark County Grants | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues and transfers in | | |
| Intergovernmental Revenue | 7,286,912 | 34,334,076 |
| Charges for Services | - | 15,507 |
| Interest | 161,876 | 390,573 |
| Miscellaneous Revenues | 212,988 | 709,754 |
| Total revenue | <u>7,661,776</u> | <u>35,449,910</u> |
| Transfers from other funds | 14,570,184 | 30,137,554 |
| Total revenues and transfers in | <u>22,231,960</u> | <u>65,587,464</u> |
| Expenditures | | |
| Salaries and Wages | 1,775,392 | 7,909,830 |
| Employee Benefits | 750,615 | 2,993,348 |
| Services and Supplies | 10,395,648 | 32,763,926 |
| Capital Outlay | 168,858 | 438,260 |
| Total expenditures | <u>13,090,513</u> | <u>44,105,364</u> |
| Transfers to other funds | 14,597,875 | 15,704,547 |
| Total expenditures and transfers out | <u>27,688,388</u> | <u>59,809,911</u> |

Clark County, Nevada
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Statement of Revenues, Expenditures and Transfers
For The Three Months Ended June 30, 2020
Modified Accrual Basis
(Unaudited)

| 2040.000 - Cooperative Extension | Special Revenue Fund | Year to Date |
|----------------------------------|----------------------|--------------------|
| Revenues | | |
| Taxes | 1,030,028 | 6,938,437 |
| Interest | 75,013 | 190,186 |
| Total revenues | <u>1,105,041</u> | <u>7,128,623</u> |
| Expenditures | | |
| Services and Supplies | 1,662,201 | 6,239,089 |
| Total expenditures | <u>1,662,201</u> | <u>6,239,089</u> |
| 2050.000 - LVMPD Forfeitures | Special Revenue Fund | Year to Date |
| Revenues | | |
| Fines and Forfeitures | 108,257 | 461,398 |
| Interest | 7,987 | 27,735 |
| Total revenues | <u>116,244</u> | <u>489,133</u> |
| Expenditures | | |
| Services and Supplies | 54,076 | 2,997,638 |
| Capital Outlay | 317,383 | 317,383 |
| Total expenditures | <u>371,459</u> | <u>3,315,021</u> |
| 2060.000 - Detention Services | Special Revenue Fund | Year to Date |
| Revenues and transfers in | | |
| Charges for Services | 1,612,014 | 6,299,193 |
| Interest | 243,777 | 534,955 |
| Miscellaneous Revenues | 3,448,719 | 3,703,977 |
| Total revenues | <u>5,304,510</u> | <u>10,538,125</u> |
| Transfers from other funds | 76,419,558 | 248,678,244 |
| Total revenues and transfers in | <u>81,724,068</u> | <u>259,216,369</u> |
| Expenditures | | |
| Salaries and Wages | 31,198,516 | 135,839,867 |
| Employee Benefits | 15,083,490 | 59,392,979 |
| Services and Supplies | 17,909,022 | 47,317,410 |
| Capital Outlay | 1,794,945 | 2,116,641 |
| Total expenditures | <u>65,985,973</u> | <u>244,666,897</u> |
| 2070.000 - Forensic Services | Special Revenue Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 197,242 | 1,011,429 |
| Charges for Services | 42,897 | 178,022 |
| Interest | 4,051 | 8,867 |
| Total revenues | <u>244,190</u> | <u>1,198,318</u> |
| Expenditures | | |
| Salaries and Wages | 86,397 | 367,655 |
| Employee Benefits | 38,992 | 154,546 |
| Services and Supplies | 208,369 | 897,882 |
| Total expenditures | <u>333,758</u> | <u>1,420,083</u> |

Clark County, Nevada
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Modified Accrual Basis
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| 2080.000 - Las Vegas Metropolitan Police | Special Revenue Fund | Year to Date |
|------------------------------------------|---------------------------|---------------------------|
| Revenues and transfers in | | |
| Taxes | 21,646,293 | 146,167,544 |
| Intergovernmental Revenue | 39,209,133 | 156,836,521 |
| Charges for Services | 8,913,748 | 45,864,791 |
| Interest | 357,511 | 799,168 |
| Miscellaneous Revenues | 1,906,820 | 2,804,103 |
| Total revenues | <u>72,033,505</u> | <u>352,472,127</u> |
| Transfers from other funds | <u>72,353,257</u> | <u>281,463,964</u> |
| Total revenues and transfers in | <u><u>144,386,762</u></u> | <u><u>633,936,091</u></u> |
| Expenditures | | |
| Salaries and Wages | 83,724,924 | 356,448,674 |
| Employee Benefits | 44,573,774 | 177,641,600 |
| Services and Supplies | 19,443,558 | 78,230,447 |
| Capital Outlay | 1,269,668 | 5,608,588 |
| Total expenditures | <u>149,011,924</u> | <u>617,929,309</u> |
| Transfers to other funds | <u>-</u> | <u>2,649,689</u> |
| Total expenditures and transfers out | <u><u>149,011,924</u></u> | <u><u>620,578,998</u></u> |
| 2081.000 - Metro Grant Fund | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues and transfers in | | |
| Intergovernmental Revenue | 3,902,718 | 9,375,318 |
| Miscellaneous Revenues | - | 3,325 |
| Total revenues | <u>3,902,718</u> | <u>9,378,643</u> |
| Transfers from other funds | <u>-</u> | <u>2,649,689</u> |
| Total revenues and transfers in | <u><u>3,902,718</u></u> | <u><u>12,028,332</u></u> |
| Expenditures | | |
| Salaries and Wages | 921,757 | 3,436,031 |
| Employee Benefits | 140,636 | 527,959 |
| Services and Supplies | 1,648,277 | 4,542,152 |
| Capital Outlay | 10,256 | 1,035,977 |
| Total expenditures | <u>2,720,926</u> | <u>9,542,119</u> |

Clark County, Nevada
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For The Three Months Ended June 30, 2020
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(Unaudited)

| 2100.000 - General Purpose | Special Revenue Fund | Year to Date |
|---------------------------------------|--------------------------|---------------------------|
| Revenues and transfers in | | |
| Licenses and Permits | 833,916 | 7,202,396 |
| Intergovernmental Revenue | 354,871 | 1,375,437 |
| Charges for Services | 484,185 | 3,633,914 |
| Fines and Forfeitures | 15,350 | 17,900 |
| Interest | 197,795 | 501,917 |
| Miscellaneous Revenues | 39,700 | 1,018,181 |
| Total revenues | <u>1,925,817</u> | <u>13,749,745</u> |
| Transfers from other funds | 10,646,418 | 11,153,654 |
| Total revenues and transfers in | <u><u>12,572,235</u></u> | <u><u>24,903,399</u></u> |
| Expenditures | | |
| Salaries and Wages | 381,464 | 1,603,794 |
| Employee Benefits | 166,919 | 615,151 |
| Services and Supplies | 5,730,703 | 17,625,029 |
| Capital Outlay | 310,975 | 778,160 |
| Total expenditures | <u>6,590,061</u> | <u>20,622,134</u> |
| 2110.000 - Subdivision Park Fees | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Licenses and Permits | 1,037,833 | 3,136,806 |
| Interest | 79,105 | 188,749 |
| Miscellaneous Revenues | 128,436 | 683,883 |
| Total revenues | <u>1,245,374</u> | <u>4,009,438</u> |
| Transfers out | | |
| Transfers to other funds | - | 258,091 |
| Total transfers out | <u>-</u> | <u>258,091</u> |
| 2120.000 - Master Transportation Plan | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 3,616,912 | 48,616,199 |
| Licenses and Permits | 4,279,308 | 22,895,327 |
| Intergovernmental Revenue | 77,518,057 | 332,935,914 |
| Interest | 551,309 | 709,201 |
| Total revenues | <u>85,965,586</u> | <u>405,156,641</u> |
| Expenditures and transfers out | | |
| Services and Supplies | 53,616,296 | 254,959,047 |
| Total expenditures | <u>53,616,296</u> | <u>254,959,047</u> |
| Transfers to other funds | 16,547,827 | 35,558,291 |
| Total expenditures and transfers out | <u><u>70,164,123</u></u> | <u><u>290,517,338</u></u> |

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(Unaudited)

| 2130.000 - Special Ad Valorem Distribution | Special Revenue Fund | Year to Date |
|--------------------------------------------|----------------------|-------------------|
| Revenues | | |
| Taxes | 5,149,668 | 34,691,122 |
| Interest | 81,523 | 225,320 |
| Total revenues | <u>5,231,191</u> | <u>34,916,442</u> |
| Expenditures | | |
| Services and Supplies | 7,242,845 | 21,758,414 |
| Total expenditures | <u>7,242,845</u> | <u>21,758,414</u> |
| Transfers to other funds | 2,637,288 | 7,923,837 |
| Total expenditures and transfers out | <u>9,880,133</u> | <u>29,682,251</u> |
| | | |
| 2140.000 - Law Library | Special Revenue Fund | Year to Date |
| Revenues | | |
| Charges for Services | 283,960 | 1,285,876 |
| Fines and Forfeitures | 10,625 | 82,675 |
| Interest | 5,895 | 13,229 |
| Miscellaneous Revenues | 1,345 | 1,245 |
| Total revenues | <u>301,825</u> | <u>1,383,025</u> |
| Expenditures | | |
| Salaries and Wages | 118,841 | 507,603 |
| Employee Benefits | 53,810 | 240,604 |
| Services and Supplies | 95,451 | 365,216 |
| Total expenditures | <u>268,102</u> | <u>1,113,423</u> |
| | | |
| 2160.000 and 2161.000 - Court Education | Special Revenue Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 139,793 | 874,413 |
| Charges for Services | 229,546 | 2,000,325 |
| Interest | 69,664 | 169,385 |
| Total revenues | <u>439,003</u> | <u>3,044,123</u> |
| Expenditures | | |
| Salaries and Wages | 166,558 | 612,384 |
| Employee Benefits | 70,702 | 250,744 |
| Services and Supplies | 431,553 | 1,385,008 |
| Total expenditures | <u>668,813</u> | <u>2,248,136</u> |

Clark County, Nevada
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| 2180.000 - Citizen Review Board Administration | Special Revenue Fund | Year to Date |
|------------------------------------------------|----------------------|--------------|
| Revenues and transfers in | | |
| Intergovernmental Revenue | 26,053 | 106,760 |
| Interest | 173 | 677 |
| Total revenues | 26,226 | 107,437 |
| Transfers from other funds | 39,906 | 159,633 |
| Total revenues and transfers in | 66,132 | 267,070 |
| Expenditures | | |
| Salaries and Wages | 110,057 | 222,894 |
| Employee Benefits | 13,685 | 50,402 |
| Services and Supplies | 4,494 | 17,812 |
| Total expenditures | 128,236 | 291,108 |
| | | |
| 2190.000 - Justice Court Administrative | Special Revenue Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 523,783 | 2,829,848 |
| Interest | 34,270 | 81,407 |
| Miscellaneous Revenues | 1,600 | 1,600 |
| Total revenues | 559,653 | 2,912,855 |
| Expenditures and transfers out | | |
| Services and Supplies | 456,639 | 1,751,411 |
| Capital Outlay | 52,885 | 272,788 |
| Total expenditures | 509,524 | 2,024,199 |
| Transfers to other funds | 259,615 | 1,038,475 |
| Total expenditures and transfers out | 769,139 | 3,062,674 |
| | | |
| 2200.000 and 2201.000 - Specialty Courts | Special Revenue Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 2,202,864 | 7,409,673 |
| Charges for Services | 76,964 | 334,166 |
| Interest | 14,941 | 36,403 |
| Miscellaneous Revenues | 34,697 | - |
| Total revenues | 2,329,466 | 7,780,242 |
| Transfers from other funds | - | 1,106,672 |
| Total revenues and transfers in | 2,329,466 | 8,886,914 |
| Expenditures | | |
| Salaries and Wages | 282,069 | 957,273 |
| Employee Benefits | 123,594 | 401,103 |
| Services and Supplies | 2,118,090 | 6,087,979 |
| Total expenditures | 2,523,753 | 7,446,355 |

Clark County, Nevada
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(Unaudited)

| 2210.000 and 2211.000 - District Attorney Family | Special Revenue Fund | Year to Date |
|--------------------------------------------------|-------------------------|--------------------------|
| Revenues and transfers in | | |
| Intergovernmental Revenue | 7,146,523 | 20,617,507 |
| Charges for Services | (48,295) | 182,582 |
| Interest | 56,489 | 146,832 |
| Miscellaneous Revenues | 1,454 | 4,551 |
| Total revenues | <u>7,156,171</u> | <u>20,951,472</u> |
| Transfers from other funds | <u>2,795,000</u> | <u>11,180,000</u> |
| Total revenues and transfers in | <u><u>9,951,171</u></u> | <u><u>32,131,472</u></u> |
| Expenditures | | |
| Salaries and Wages | 4,428,891 | 17,283,555 |
| Employee Benefits | 2,003,747 | 8,007,525 |
| Services and Supplies | 783,404 | 3,322,383 |
| Capital Outlay | 21,900 | 21,900 |
| Total expenditures | <u>7,237,942</u> | <u>28,635,363</u> |
| | | |
| 2230.000 and 2231.000 - Federal Nuclear Waste | Special Revenue Fund | Year to Date |
| Revenues | | |
| Interest | 1,085 | 2,639 |
| Total revenues | <u>1,085</u> | <u>2,639</u> |
| Expenditures | | |
| Services and Supplies | - | 5,800 |
| Total expenditures | <u>-</u> | <u>5,800</u> |
| | | |
| 2240.000 - Wetlands Park | Special Revenue Fund | Year to Date |
| Revenues | | |
| Interest | 17,288 | 41,715 |
| Total revenues | <u>17,288</u> | <u>41,715</u> |
| Expenditures | | |
| Services and Supplies | 36,400 | 36,400 |
| Total expenditures | <u>36,400</u> | <u>36,400</u> |
| | | |
| 2250.000 - Boat Safety | Special Revenue Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 7,163 | 28,815 |
| Interest | 71 | 304 |
| Total revenues | <u>7,234</u> | <u>29,119</u> |
| Expenditures | | |
| Services and Supplies | 10,053 | 30,211 |
| Total expenditures | <u>10,053</u> | <u>30,211</u> |

Clark County, Nevada
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For The Three Months Ended June 30, 2020
Modified Accrual Basis
(Unaudited)

| 2260.000 - District Attorney Check Restitution | Special Revenue Fund | Year to Date |
|------------------------------------------------|----------------------|-------------------|
| Revenues | | |
| Charges for Services | 149,645 | 2,281,494 |
| Interest | 35,630 | 110,237 |
| Total revenues | <u>185,275</u> | <u>2,391,731</u> |
| Expenditures | | |
| Salaries and Wages | 372,627 | 1,716,565 |
| Employee Benefits | 166,258 | 720,030 |
| Services and Supplies | 94,126 | 417,305 |
| Total expenditures | <u>633,011</u> | <u>2,853,900</u> |
| 2270.000 and 2271.000 - Air Quality Management | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Licenses and Permits | 1,007,142 | 9,980,982 |
| Intergovernmental Revenue | 936,355 | 3,208,195 |
| Charges for Services | 6,224 | 25,499 |
| Fines and Forfeitures | 19,147 | 519,914 |
| Interest | 116,658 | 257,451 |
| Miscellaneous Revenues | (3,190) | 2,079 |
| Total revenues | <u>2,082,336</u> | <u>13,994,120</u> |
| Expenditures | | |
| Salaries and Wages | 1,719,581 | 6,309,005 |
| Employee Benefits | 726,158 | 2,604,262 |
| Services and Supplies | 527,258 | 1,944,905 |
| Capital Outlay | - | 217,200 |
| Total expenditures | <u>2,972,997</u> | <u>11,075,372</u> |
| 2280.000 - Air Quality Transportation Tax | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Intergovernmental Revenue | 2,945,468 | 6,761,341 |
| Interest | 203,400 | 478,817 |
| Total revenues | <u>3,148,868</u> | <u>7,240,158</u> |
| Expenditures | | |
| Salaries and Wages | 199,333 | 1,511,650 |
| Employee Benefits | 93,162 | 640,778 |
| Services and Supplies | (25,427) | 330,437 |
| Capital Outlay | 147,173 | 328,960 |
| Total expenditures | <u>414,241</u> | <u>2,811,825</u> |

Clark County, Nevada
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| 2290.000 - Technology Fees | Special Revenue Fund | Year to Date |
|---------------------------------------------|--------------------------|---------------------------|
| Revenues and transfers in | | |
| Interest | 13,746 | 31,555 |
| Miscellaneous Revenues | - | 105 |
| Total revenues | <u>13,746</u> | <u>31,660</u> |
| Transfer from other funds | <u>1,984,335</u> | <u>4,407,390</u> |
| Total revenues and transfers in | <u><u>1,998,081</u></u> | <u><u>4,439,050</u></u> |
| Expenditures and transfers out | | |
| Salaries and Wages | 166,225 | 600,154 |
| Employee Benefits | 70,742 | 257,368 |
| Services and Supplies | 434,017 | 2,151,185 |
| Total expenditures | <u>670,984</u> | <u>3,008,707</u> |
| | | |
| 2300.000, 2300.919, 2300.920 - Entitlements | Special Revenue Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 6,371,626 | 27,803,664 |
| Interest | 382,186 | 852,366 |
| Miscellaneous Revenues | 16,776 | 31,370 |
| Total revenues | <u>6,770,588</u> | <u>28,687,400</u> |
| Expenditures and transfers out | | |
| Salaries and Wages | 3,356,209 | 14,620,601 |
| Employee Benefits | 1,531,112 | 6,148,384 |
| Services and Supplies | 2,137,405 | 8,883,836 |
| Capital Outlay | 542,414 | 1,097,304 |
| Total expenditures | <u>7,567,140</u> | <u>30,750,125</u> |
| | | |
| 2310.000 - Police Sales Tax Distribution | Special Revenue Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 26,503,479 | 108,618,392 |
| Interest | 9,387 | 23,516 |
| Total revenues | <u>26,512,866</u> | <u>108,641,908</u> |
| Expenditures and transfers out | | |
| Services and Supplies | 8,039,026 | 26,841,285 |
| Total expenditures | <u>8,039,026</u> | <u>26,841,285</u> |
| Transfers to other funds | <u>19,489,374</u> | <u>79,884,021</u> |
| Total expenditures and transfers out | <u><u>27,528,400</u></u> | <u><u>106,725,306</u></u> |

Clark County, Nevada
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Statement of Revenues, Expenditures and Transfers
For The Three Months Ended June 30, 2020
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(Unaudited)

| 2320.000 - LVMPD Sales Tax | Special Revenue Fund | Year to Date |
|-------------------------------------------|--------------------------|--------------------------|
| Revenues and transfers in | | |
| Interest | 391,587 | 874,293 |
| Miscellaneous Revenues | 280,861 | 302,594 |
| Total revenues | <u>672,448</u> | <u>1,176,887</u> |
| Transfers from other funds | <u>27,628,662</u> | <u>79,884,021</u> |
| Total revenues and transfers in | <u><u>28,301,110</u></u> | <u><u>81,060,908</u></u> |
| Expenditures | | |
| Salaries and Wages | 15,319,623 | 62,129,340 |
| Employee Benefits | 9,239,702 | 36,581,811 |
| Services and Supplies | 1,632,245 | 6,645,938 |
| Capital Outlay | - | 296,448 |
| Total expenditures | <u>26,191,570</u> | <u>105,653,537</u> |
| | | |
| 2330.000 - LVMPD Shared State Forfeitures | Special Revenue Fund | Year to Date |
| Revenues | | |
| Fines and Forfeitures | 968,846 | 2,279,254 |
| Interest | 4,594 | 7,561 |
| Miscellaneous Revenues | 725 | 38,727 |
| Total revenues | <u>974,165</u> | <u>2,325,542</u> |
| Expenditures | | |
| Salaries and Wages | 74,505 | 296,379 |
| Employee Benefits | 42,331 | 139,099 |
| Services and Supplies | 826,799 | 995,514 |
| Total expenditures | <u>943,635</u> | <u>1,430,992</u> |
| | | |
| 2340.000 - Fort Mohave Valley Development | Special Revenue Fund | Year to Date |
| Revenues | | |
| Interest | 45,571 | 107,394 |
| Miscellaneous Revenues | 135,329 | 633,371 |
| Total revenues | <u>180,900</u> | <u>740,765</u> |
| Expenditures | | |
| Services and Supplies | - | 18,432 |
| Total expenditures | <u>-</u> | <u>18,432</u> |

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| 2360.000 - Habitat Conservation | Special Revenue Fund | Year to Date |
|--------------------------------------------------|----------------------|--------------|
| Revenues | | |
| Licenses and Permits | 951,599 | 3,310,690 |
| Intergovernmental Revenue | 159,100 | 292,474 |
| Charges for Services | 9,728 | 50,491 |
| Interest | 275,190 | 659,130 |
| Total revenues | 1,395,617 | 4,312,785 |
| Expenditures | | |
| Salaries and Wages | 218,847 | 977,935 |
| Employee Benefits | 80,381 | 387,754 |
| Services and Supplies | 1,142,249 | 2,612,000 |
| Capital Outlay | 291,862 | 336,112 |
| Total expenditures | 1,733,339 | 4,313,801 |
| 2370.000 & 2371.000- Child Welfare | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Intergovernmental Revenue | 13,752,661 | 91,076,774 |
| Charges for Services | 22,911 | 93,180 |
| Interest | 46,701 | 244,920 |
| Miscellaneous Revenues | 9,602 | 41,078 |
| Total revenues | 13,831,875 | 91,455,952 |
| Expenditures | | |
| Salaries and Wages | 5,711,182 | 23,673,450 |
| Employee Benefits | 2,535,852 | 10,064,840 |
| Services and Supplies | 19,668,105 | 71,407,740 |
| Total expenditures | 27,915,139 | 105,146,030 |
| 2380.000 - Medical Assistance to Indigent | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 10,299,221 | 69,381,934 |
| Interest | 185,406 | 411,207 |
| Miscellaneous Revenues | - | 1,640,000 |
| Total revenues | 10,484,627 | 71,433,141 |
| Expenditures | | |
| Salaries and Wages | (470) | - |
| Services and Supplies | 1,701,431 | 39,293,430 |
| Total expenditures | 1,701,431 | 39,293,430 |

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| 2390.000 - Emergency 9-1-1 System | Special Revenue Fund | Year to Date |
|-----------------------------------|----------------------|-------------------|
| Revenues | | |
| Taxes | 380,501 | 2,538,345 |
| Interest | 6,655 | 16,463 |
| Miscellaneous Revenues | 9,214 | 9,214 |
| Total revenues | <u>396,370</u> | <u>2,564,022</u> |
| Expenditures | | |
| Salaries and Wages | 379,535 | 1,549,774 |
| Employee Benefits | 210,031 | 830,955 |
| Services and Supplies | - | 55,524 |
| Total expenditures | <u>589,566</u> | <u>2,436,253</u> |
| 2400.000 - Tax Receiver | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Interest | 4,010 | 3,909 |
| Miscellaneous Revenues | - | 760,837 |
| Total revenues | <u>4,010</u> | <u>764,746</u> |
| Transfers to other funds | - | 8,689 |
| Total expenditures and transfers | <u>-</u> | <u>8,689</u> |
| 2410.000 - County Donations | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Interest | 8,550 | 20,562 |
| Miscellaneous Revenues | 23,734 | 196,899 |
| Total revenues | <u>32,284</u> | <u>217,461</u> |
| Expenditures | | |
| Services and Supplies | 12,797 | 183,363 |
| Total expenditures | <u>12,797</u> | <u>183,363</u> |
| 2420.000 - Fire Prevention Bureau | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues and transfers in | | |
| Charges for Services | 785,426 | 6,118,279 |
| Interest | 55,564 | 132,013 |
| Miscellaneous Revenues | 589 | 2,007 |
| Total revenues | <u>841,579</u> | <u>6,252,299</u> |
| Transfers from other funds | 1,300,003 | 5,200,000 |
| Total revenues and transfers in | <u>2,141,582</u> | <u>11,452,299</u> |
| Expenditures | | |
| Salaries and Wages | 1,629,613 | 6,582,905 |
| Employee Benefits | 742,587 | 2,770,522 |
| Services and Supplies | 276,397 | 1,231,635 |
| Capital Outlay | - | 64,506 |
| Total expenditures | <u>2,648,597</u> | <u>10,649,568</u> |

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| 2460.000 - County Licensing Applications | Special Revenue Fund | Year to Date |
|-------------------------------------------|----------------------|------------------|
| Revenues | | |
| Licenses and Permits | (103,764) | 1,669,347 |
| Interest | 8,009 | 27,135 |
| Total revenues | <u>(95,755)</u> | <u>1,696,482</u> |
| Transfers out | | |
| Transfers to other funds | - | 8,098 |
| Total transfers out | <u>-</u> | <u>8,098</u> |
| 2470.000 - Satellite Detention Center | Special Revenue Fund | Year to Date |
| Revenues and transfers in | | |
| Interest | (28,837) | - |
| Miscellaneous Revenues | (427) | - |
| Total revenues | <u>(29,264)</u> | <u>-</u> |
| Transfers In from other funds | (14,249,997) | - |
| Total revenue and transfers in | <u>(14,279,261)</u> | <u>-</u> |
| Expenditures | | |
| Services and Supplies | (4,766,723) | - |
| Total expenditures | <u>(5,400,911)</u> | <u>-</u> |
| 2480.000 - Special Improvement District | Special Revenue Fund | Year to Date |
| Revenues | | |
| Charges for Services | 151,371 | 464,809 |
| Interest | 4,816 | 9,228 |
| Total revenues | <u>156,187</u> | <u>474,037</u> |
| Transfers from other funds | 36,200 | 40,900 |
| Total revenues and transfers in | <u>192,387</u> | <u>514,937</u> |
| Expenditures | | |
| Salaries and Wages | 86,244 | 369,723 |
| Employee Benefits | 40,074 | 165,230 |
| Services and Supplies | (4,643) | - |
| Total expenditures | <u>121,675</u> | <u>534,953</u> |
| 2490.000 - Special Assessment Maintenance | Special Revenue Fund | Year to Date |
| Revenues | | |
| Special Assessments | 127,486 | 915,594 |
| Interest | 7,694 | 21,551 |
| Miscellaneous Revenues | 2,671 | 6,302 |
| Total revenues | <u>137,851</u> | <u>943,447</u> |
| Expenditures | | |
| Services and Supplies | 326,956 | 1,064,589 |
| Total expenditures | <u>326,956</u> | <u>1,064,589</u> |

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| 2500.000 - Veterinary Service | Special Revenue Fund | Year to Date |
|---------------------------------|----------------------|------------------|
| Revenues | | |
| Charges for Services | 27,385 | 165,765 |
| Interest | 1,193 | 2,749 |
| Miscellaneous Revenues | 9,803 | 30,559 |
| Total revenues | <u>38,381</u> | <u>199,073</u> |
| Expenditures | | |
| Salaries and Wages | - | 3,777 |
| Employee Benefits | - | 100 |
| Services and Supplies | 32,025 | 128,231 |
| Total expenditures | <u>32,025</u> | <u>132,108</u> |
| 2510.000 - Justice Court Bail | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Charges for Services | 999,225 | 4,003,009 |
| Interest | 21,998 | 58,232 |
| Total revenues | <u>1,021,223</u> | <u>4,061,241</u> |
| Expenditures | | |
| Services and Supplies | 1,263,135 | 3,873,217 |
| Total expenditures | <u>1,263,135</u> | <u>3,873,217</u> |
| 2520.000 - Southern Nevada Area | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Intergovernmental Revenue | (352) | - |
| Interest | 22,691 | 66,537 |
| Miscellaneous Revenues | 262,698 | 2,862,148 |
| Total revenues | <u>285,037</u> | <u>2,928,685</u> |
| Expenditures | | |
| Salaries and Wages | 82,384 | 343,453 |
| Employee Benefits | 39,104 | 160,483 |
| Services and Supplies | 28,355 | 795,550 |
| Debt Services | 291,291 | 582,582 |
| Total expenditures | <u>441,134</u> | <u>1,882,068</u> |

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| 2540.000 - Court Collection Fees | Special Revenue Fund | Year to Date |
|----------------------------------|----------------------|------------------|
| Revenues | | |
| Charges for Services | 406,151 | 2,354,924 |
| Interest | 46,032 | 109,452 |
| Miscellaneous Revenues | 27,511 | 109,808 |
| Total revenues | <u>479,694</u> | <u>2,574,184</u> |
| Expenditures | | |
| Salaries and Wages | 224,771 | 923,335 |
| Employee Benefits | 113,119 | 388,917 |
| Services and Supplies | 214,857 | 885,753 |
| Total expenditures | <u>552,747</u> | <u>2,198,005</u> |
| 2550.000 - Bunkerville Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 393 | 4,881 |
| Intergovernmental Revenue | 120,939 | 483,927 |
| Total revenues | <u>121,332</u> | <u>488,808</u> |
| Transfers out | | |
| Transfers to other funds | 173,500 | 593,500 |
| Total transfers out | <u>173,500</u> | <u>593,500</u> |
| 2560.000 - Whitney Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 198,247 | 1,240,527 |
| Licenses and Permits | 17,790 | 51,390 |
| Intergovernmental Revenue | 218,043 | 905,406 |
| Total revenues | <u>434,080</u> | <u>2,197,323</u> |
| Transfers out | | |
| Transfers to other funds | 610,497 | 2,441,988 |
| Total transfers out | <u>610,497</u> | <u>2,441,988</u> |
| 2570.000 - Moapa Valley Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 5,343 | 32,515 |
| Intergovernmental Revenue | 166,148 | 676,812 |
| Total revenues | <u>171,491</u> | <u>709,327</u> |
| Transfers out | | |
| Transfers to other funds | 257,500 | 870,000 |
| Total transfers out | <u>257,500</u> | <u>870,000</u> |

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| 2600.000 - Paradise Town | Special Revenue Fund | Year to Date |
|-------------------------------|----------------------|--------------------|
| Revenues | | |
| Taxes | 3,822,791 | 26,447,986 |
| Licenses and Permits | 1,681,443 | 5,759,505 |
| Intergovernmental Revenue | 15,805,030 | 64,248,270 |
| Total revenues | <u>21,309,264</u> | <u>96,455,761</u> |
| Transfers out | | |
| Transfers to other funds | 28,369,699 | 113,478,811 |
| Total transfers out | <u>28,369,699</u> | <u>113,478,811</u> |
| 2610.000 - Searchlight Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 223 | 5,795 |
| Licenses and Permits | 5,430 | 15,300 |
| Intergovernmental Revenue | 82,854 | 334,832 |
| Total revenues | <u>88,507</u> | <u>355,927</u> |
| Transfers out | | |
| Transfers to other funds | 129,166 | 432,664 |
| Total transfers out | <u>129,166</u> | <u>432,664</u> |
| 2620.000 - Sunrise Manor Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 727,826 | 4,917,907 |
| Licenses and Permits | 178,245 | 712,140 |
| Intergovernmental Revenue | 2,549,612 | 10,525,841 |
| Total revenues | <u>3,455,683</u> | <u>16,155,888</u> |
| Transfers out | | |
| Transfers to other funds | 4,668,608 | 18,674,444 |
| Total transfers out | <u>4,668,608</u> | <u>18,674,444</u> |
| 2630.000 - Winchester Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 345,706 | 2,775,377 |
| Licenses and Permits | 127,125 | 426,380 |
| Intergovernmental Revenue | 3,051,977 | 12,638,027 |
| Total revenues | <u>3,524,808</u> | <u>15,839,784</u> |
| Transfers out | | |
| Transfers to other funds | 4,744,922 | 18,979,673 |
| Total transfers out | <u>4,744,922</u> | <u>18,979,673</u> |

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| 2640.000 - Laughlin Town | Special Revenue Fund | Year to Date |
|--------------------------------------|----------------------|-------------------|
| Revenues | | |
| Taxes | 409,009 | 2,977,713 |
| Licenses and Permits | 146,235 | 796,260 |
| Intergovernmental Revenue | 1,676,639 | 6,882,609 |
| Charges for Services | 49,086 | 49,086 |
| Interest | 35,815 | 77,917 |
| Miscellaneous Revenues | 6,323 | 70,939 |
| Total revenues | <u>2,323,107</u> | <u>10,854,524</u> |
| Expenditures and transfers out | | |
| Salaries and Wages | 1,322,235 | 5,664,531 |
| Employee Benefits | 599,731 | 2,477,193 |
| Services and Supplies | 302,114 | 1,050,940 |
| Total expenditures | <u>2,224,080</u> | <u>9,192,664</u> |
| Transfers to other funds | 751,525 | 3,006,115 |
| Total expenditures and transfers out | <u>2,975,605</u> | <u>12,198,779</u> |
| 2650.000 - Mt. Charleston Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 885 | 7,578 |
| Licenses and Permits | - | 900 |
| Total revenues | <u>885</u> | <u>8,478</u> |
| Transfers out | | |
| Transfers to other funds | 2,142 | 8,586 |
| Total transfers out | <u>2,142</u> | <u>8,586</u> |
| 2660.000 - Indian Springs Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 227 | 2,304 |
| Licenses and Permits | 480 | 2,220 |
| Total revenues | <u>707</u> | <u>4,524</u> |
| Transfers out | | |
| Transfers to other funds | 1,632 | 5,072 |
| Total transfers out | <u>1,632</u> | <u>5,072</u> |
| 2680.000 - Spring Valley Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 1,799,544 | 13,092,245 |
| Licenses and Permits | 79,020 | 214,660 |
| Intergovernmental Revenue | 5,245,561 | 21,798,565 |
| Total revenues | <u>7,124,125</u> | <u>35,105,470</u> |
| Transfers out | | |
| Transfers to other funds | 10,502,437 | 42,009,763 |
| Total transfers out | <u>10,502,437</u> | <u>42,009,763</u> |

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| 2690.000 - Moapa Town | Special Revenue Fund | Year to Date |
|--------------------------------------|----------------------|-------------------|
| Revenues | | |
| Taxes | 2,660 | 43,129 |
| Licenses and Permits | 1,680 | 5,910 |
| Total revenues | <u>4,340</u> | <u>49,039</u> |
| Expenditures and transfers out | | |
| Salaries and Wages | (90) | 13,727 |
| Employee Benefits | (2) | 361 |
| Services and Supplies | 805 | 2,639 |
| Total Expenditures | <u>713</u> | <u>16,727</u> |
| Transfers to other funds | 18,571 | 29,776 |
| Total expenditures and transfers out | <u>19,284</u> | <u>46,503</u> |
| 2700.000 - Summerlin Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 845,941 | 5,396,104 |
| Licenses and Permits | 87,465 | 278,235 |
| Intergovernmental Revenue | 37,965 | 158,473 |
| Total revenues | <u>971,371</u> | <u>5,832,812</u> |
| Transfers out | | |
| Transfers to other funds | 1,446,021 | 5,784,084 |
| Total transfers out | <u>1,446,021</u> | <u>5,784,084</u> |
| 2710.000 - Enterprise Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 2,714,700 | 16,304,981 |
| Licenses and Permits | 189,450 | 636,950 |
| Intergovernmental Revenue | 1,158,671 | 4,851,287 |
| Total revenues | <u>4,062,821</u> | <u>21,793,218</u> |
| Transfers out | | |
| Transfers to other funds | 5,916,857 | 23,667,413 |
| Total transfers out | <u>5,916,857</u> | <u>23,667,413</u> |
| 2800.000 - Intransit | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Charges for Services | 684 | 684 |
| Interest | 125,476 | 921,955 |
| Miscellaneous Revenues | (1,717,460) | 334,752 |
| Total revenues | <u>(1,591,300)</u> | <u>1,257,391</u> |
| Transfers out | | |
| Transfers to other funds | - | 1,053,787 |
| Total transfers out | <u>-</u> | <u>1,053,787</u> |

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| 2830.000 - District Court Special Filing Fees | Special Revenue Fund | Year to Date |
|---------------------------------------------------|----------------------|------------------|
| Revenues | | |
| Charges for Services | 1,594,371 | 6,428,325 |
| Interest | 14,935 | 33,082 |
| Total revenues | <u>1,609,310</u> | <u>6,461,407</u> |
| Expenditures | | |
| Salaries and Wages | 1,031,523 | 4,359,013 |
| Employee Benefits | 506,155 | 2,040,765 |
| Services and Supplies | 78,787 | 851,569 |
| Total expenditures | <u>1,616,466</u> | <u>7,251,347</u> |
| | | |
| 2840.000 - Las Vegas Justice Court Special Filing | Special Revenue Fund | Year to Date |
| Revenues | | |
| Charges for Services | 115,457 | 1,504,393 |
| Interest | 17,321 | 41,098 |
| Miscellaneous Revenues | - | 28,480 |
| Total revenues | <u>132,778</u> | <u>1,573,971</u> |
| Expenditures | | |
| Salaries and Wages | 42,348 | 235,888 |
| Employee Benefits | 23,338 | 127,013 |
| Services and Supplies | 211,224 | 438,999 |
| Total expenditures | <u>276,910</u> | <u>801,900</u> |
| | | |
| 2900.000 - Mt. Charleston Fire | Special Revenue | Year to Date |
| Revenues and transfers in | | |
| Taxes | 38,970 | 336,694 |
| Intergovernmental Revenue | 59,700 | 166,059 |
| Interest | 9,643 | 23,510 |
| Miscellaneous Revenues | - | 18,373 |
| Total revenue | <u>108,313</u> | <u>544,636</u> |
| Transfers In from other funds | 181,250 | 725,000 |
| Total revenue and transfers in | <u>289,563</u> | <u>1,269,636</u> |
| Expenditures | | |
| Salaries and Wages | 183,054 | 715,172 |
| Employee Benefits | 94,755 | 373,989 |
| Services and Supplies | 74,832 | 199,905 |
| Total expenditures | <u>352,641</u> | <u>1,289,066</u> |

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| 2920.000 - Moapa Valley Fire | Special Revenue Fund | Year to Date |
|------------------------------------------------------|----------------------|--------------------|
| Revenues | | |
| Intergovernmental Revenue | 182,934 | 743,720 |
| Interest | 30,231 | 72,785 |
| Total revenues | <u>213,165</u> | <u>816,505</u> |
| Expenditures | | |
| Salaries and Wages | 53,676 | 56,531 |
| Employee Benefits | 14,029 | 14,093 |
| Services and Supplies | 91,297 | 307,959 |
| Capital Outlay | 99,525 | 255,166 |
| Total expenditures | <u>258,527</u> | <u>633,749</u> |
| 2930.000 - Clark County Fire Service District | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 11,554,881 | 77,729,642 |
| Intergovernmental Revenue | 11,215,877 | 45,943,189 |
| Total revenues | <u>22,770,758</u> | <u>123,672,831</u> |
| Transfers out | | |
| Transfers to other funds | 32,565,485 | 130,261,916 |
| Total transfers out | <u>32,565,485</u> | <u>130,261,916</u> |
| 2940.000 - Crime Sales Tax Distribution | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Intergovernmental Revenue | 8,818,722 | 36,084,061 |
| Interest | 2,498 | 6,401 |
| Total revenues | <u>8,821,220</u> | <u>36,090,462</u> |
| Expenditures and transfers out | | |
| Services and Supplies | 2,139,938 | 7,132,928 |
| Total expenditures | <u>2,139,938</u> | <u>7,132,928</u> |
| Transfers to other funds | 6,951,729 | 28,448,123 |
| Total expenditures and transfers out | <u>9,091,667</u> | <u>35,581,051</u> |
| 2950.000 - LVMPD Crime Prevention Act Sales | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues and transfers in | | |
| Interest | 77,219 | 162,109 |
| Miscellaneous Revenues | 68,397 | 71,437 |
| Total revenues | <u>145,616</u> | <u>233,546</u> |
| Transfers In from other funds | 9,852,688 | 28,448,123 |
| Total revenue and transfers in | <u>9,998,304</u> | <u>28,681,669</u> |
| Expenditures | | |
| Salaries and Wages | 5,060,083 | 20,220,724 |
| Employee Benefits | 3,206,001 | 12,315,432 |
| Services and Supplies | 483,817 | 2,444,089 |
| Total expenditures | <u>8,749,901</u> | <u>34,980,245</u> |

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| 2970.000 - Human Services & Education Tax | Special Revenue Fund | Year to Date |
|----------------------------------------------------|---------------------------|---------------------------|
| Revenues | | |
| Intergovernmental Revenue | 10,933,901 | 15,441,779 |
| Interest | 56,645 | 69,370 |
| Total revenues | <u>10,990,546</u> | <u>15,511,149</u> |
| Transfers In from other funds | - | 2,000,000 |
| Total revenue and transfers in | <u><u>10,990,546</u></u> | <u><u>17,511,149</u></u> |
| Expenditures | | |
| Salaries and Wages | 33,732 | 42,555 |
| Employee Benefits | 12,335 | 15,131 |
| Services and Supplies | 110,690 | 111,595 |
| Capital Outlay | 75,992 | 75,992 |
| Total expenditures | <u>232,749</u> | <u>245,273</u> |
| 2980.000 - COVID-19 Response | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Interest | 1,167,092 | 1,167,092 |
| Miscellaneous Revenues | 295,004,620 | 295,004,620 |
| Total revenues | <u>296,171,712</u> | <u>296,171,712</u> |
| Transfers In from other funds | 14,597,875 | 14,597,875 |
| Total revenue and transfers in | <u><u>310,769,587</u></u> | <u><u>310,769,587</u></u> |
| Expenditures | | |
| Salaries and Wages | 281,316 | 281,316 |
| Employee Benefits | 1,230 | 1,230 |
| Services and Supplies | 13,966,438 | 13,966,438 |
| Capital Outlay | 1,212,497 | 1,212,497 |
| Total expenditures | <u>15,461,481</u> | <u>15,461,481</u> |
| Transfers to other funds | 14,597,875 | 14,597,875 |
| Total expenditures and transfers out | <u><u>30,059,356</u></u> | <u><u>30,059,356</u></u> |
| 2990.000 - Post-Employment Benefits Reserve | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Charges for Services | 3,580,402 | 14,302,813 |
| Interest | 802,691 | 1,888,321 |
| Total revenues | <u>4,383,093</u> | <u>16,191,134</u> |
| Expenditures | | |
| Employee Benefits | 216,795 | 845,941 |
| Services and Supplies | 4,433,620 | 10,576,016 |
| Total expenditures | <u>4,650,415</u> | <u>11,421,957</u> |

Clark County, Nevada
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For The Three Months Ended June 30, 2020
Modified Accrual Basis
(Unaudited)

| 3120.000 - Revenue Stabilization Fund | Debt Service Fund | Year to Date |
|------------------------------------------------|---------------------|--------------------|
| Revenues | | |
| Interest | 73,483 | 58,491 |
| Total revenues | <u>73,483</u> | <u>58,491</u> |
| Expenditures | | |
| Transfers to other funds | - | 15,631,927 |
| Total expenditures | <u>-</u> | <u>15,631,927</u> |
| 3160.000 - Medium-Term Financing Debt Service | Debt Service Fund | Year to Date |
| Revenues | | |
| Interest | 35,553 | 5,432 |
| Miscellaneous Revenues | - | 138,873 |
| Total revenues | <u>35,553</u> | <u>144,305</u> |
| Transfers from other funds | (9,656,250) | 1,526,667 |
| Total revenues and transfers in | <u>(9,620,697)</u> | <u>1,670,972</u> |
| Expenditures | | |
| Services and Supplies | 22,442 | 40,526 |
| Debt Service | (10,915,965) | 1,518,449 |
| Total expenditures | <u>(10,893,523)</u> | <u>1,558,975</u> |
| Transfers to other funds | - | 12,000,000 |
| Total expenditures | <u>(10,893,523)</u> | <u>13,558,975</u> |
| 3170.000 - Long Term County Bonds Debt Service | Debt Service Fund | Year to Date |
| Revenues and transfers in | | |
| Intergovernmental Revenue | 32,412,779 | 83,468,434 |
| Interest | 533,372 | 1,914,167 |
| Total revenues | <u>32,946,151</u> | <u>85,382,601</u> |
| Transfers from other funds | 22,011,158 | 68,614,849 |
| Total revenues and transfers in | <u>54,957,309</u> | <u>153,997,450</u> |
| Other financing sources | | |
| Refunding Bonds Issued | - | 78,464,017 |
| Premium on Bonds Issued | - | 17,045,699 |
| Total revenues and other financing sources | <u>54,957,309</u> | <u>249,507,166</u> |
| Expenditures | | |
| Services and Supplies | 104,208 | 140,909 |
| Debt Service | 60,111,706 | 152,832,279 |
| Bond Issuance Costs | - | 914,815 |
| Total expenditures | <u>60,215,914</u> | <u>153,888,003</u> |
| Transfers to other funds | - | 10,000,000 |
| Total expenditures and transfers out | <u>60,215,914</u> | <u>163,888,003</u> |
| Other financing uses | | |
| Payment to Refunded Bond Escrow Agent | - | 93,851,303 |
| Total expenditures and other financing uses | <u>60,215,914</u> | <u>257,739,306</u> |

Clark County, Nevada
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For The Three Months Ended June 30, 2020
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(Unaudited)

| 3680.000 - Special Assessment Surplus and Deficiency | Debt Service Fund | Year to Date |
|------------------------------------------------------|-------------------------|--------------------------|
| Revenues | | |
| Interest | 30,578 | 73,315 |
| Total revenues | <u>30,578</u> | <u>73,315</u> |
| Transfers from other funds | 85,681 | 145,776 |
| Total revenues and transfers in | <u><u>116,259</u></u> | <u><u>219,091</u></u> |
| | | |
| 3990.000 - SID Debt Service | Debt Service Fund | Year to Date |
| Revenues and other financing sources | | |
| Special Assessments | 7,817,438 | 21,202,477 |
| Interest | 297,014 | 1,033,888 |
| Miscellaneous Revenues | 324,451 | 167,513 |
| Total revenues | <u>8,438,903</u> | <u>22,403,878</u> |
| | | |
| Expenditures | | |
| Services and Supplies | 626,833 | 4,415,473 |
| Debt Service | 154,478 | 19,800,430 |
| Total expenditures | <u>781,311</u> | <u>24,215,903</u> |
| Transfers to other funds | 873,200 | 1,015,057 |
| Total expenditures and transfers out | <u><u>1,654,511</u></u> | <u><u>25,230,960</u></u> |

Clark County, Nevada
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Statement of Revenues, Expenditures and Transfers
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Modified Accrual Basis
(Unaudited)

| 4110.000 - Recreation Capital Improvement | Capital Projects Fund | Year to Date |
|------------------------------------------------|--------------------------|--------------------------|
| Revenues and transfers in | | |
| Interest | 183,462 | 441,458 |
| Total revenues | <u>183,462</u> | <u>441,458</u> |
| Transfers from other funds | - | 258,091 |
| Total revenues and transfers in | <u><u>183,462</u></u> | <u><u>699,549</u></u> |
| Expenditures | | |
| Capital Outlay | 2,874,095 | 9,176,724 |
| Total expenditures | <u><u>2,874,095</u></u> | <u><u>9,176,724</u></u> |
| 4120.000 - Master Transportation Plan Capital | Capital Projects Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | (825) | 184,117 |
| Charges for Services | 2,099,239 | 3,465,360 |
| Interest | 859,685 | 2,413,122 |
| Total revenues | <u><u>2,958,099</u></u> | <u><u>6,062,599</u></u> |
| Expenditures | | |
| Salaries and Wages | 641,085 | 2,554,809 |
| Employee Benefits | 282,716 | 1,140,307 |
| Services and Supplies | 1,553,795 | 3,132,247 |
| Capital Outlay | 31,258,820 | 72,584,740 |
| Total expenditures | <u><u>33,736,416</u></u> | <u><u>79,412,103</u></u> |
| 4140.000 - Parks and Recreation Improvements | Capital Projects Fund | Year to Date |
| Revenues | | |
| Charges for Services | 697,202 | 2,266,590 |
| Interest | 2,250,616 | 4,716,258 |
| Total revenues | <u><u>2,947,818</u></u> | <u><u>6,982,848</u></u> |
| Expenditures | | |
| Services and Supplies | 111,514 | 418,328 |
| Capital Outlay | 2,975,338 | 11,536,796 |
| Total expenditures | <u><u>3,086,852</u></u> | <u><u>11,955,124</u></u> |
| 4160.000 - Special Ad Valorem Capital Projects | Capital Projects Fund | Year to Date |
| Revenues and transfers in | | |
| Interest | 90,731 | 208,237 |
| Total revenues | <u>90,731</u> | <u>208,237</u> |
| Transfers from other funds | 2,637,288 | 7,923,837 |
| Total revenues and transfers in | <u><u>2,728,019</u></u> | <u><u>8,132,074</u></u> |
| Transfers out | | |
| Transfers to other funds | 27,885 | 292,212 |
| Total expenditures and transfers out | <u><u>27,885</u></u> | <u><u>292,212</u></u> |

Clark County, Nevada
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| 4180.000 - Master Transportation Room Tax Improvements | Capital Projects Fund | Year to Date |
|----------------------------------------------------------|-----------------------|--------------------|
| Revenues and transfers in | | |
| Intergovernmental Revenue | - | 267,281 |
| Charges for Services | 3,083,664 | 3,313,855 |
| Interest | 3,131,172 | 7,054,318 |
| Miscellaneous Revenues | (24) | - |
| Total revenues | <u>6,214,812</u> | <u>10,635,454</u> |
| Expenditures and transfers out | | |
| Services and Supplies | 1,937,516 | 7,331,943 |
| Capital Outlay | 29,698,251 | 91,061,974 |
| Total expenditures | <u>31,635,767</u> | <u>98,393,917</u> |
| Transfers to other funds | 467,582 | 1,870,322 |
| Total expenditures and transfers out | <u>32,103,349</u> | <u>100,264,239</u> |
| 4280.000 - LVMPD Capital Improvement | | |
| Revenues | | |
| Interest | 4,649 | 11,559 |
| Miscellaneous Revenues | 14,737 | 265,679 |
| Total revenues | <u>19,386</u> | <u>277,238</u> |
| 4290.000 - Laughlin Capital Acquisition | | |
| Revenues | | |
| Interest | 1,058 | 6,301 |
| Total revenues | <u>1,058</u> | <u>6,301</u> |
| Expenditures | | |
| Services and Supplies | (20,500) | - |
| Capital Outlay | (194,869) | - |
| Total expenditures | <u>(215,369)</u> | <u>-</u> |
| 4300.000 - CC Fire Service District Capital Construction | | |
| Revenues and transfers in | | |
| Intergovernmental Revenue | 1,496,474 | 1,496,474 |
| Charges for Services | 61,201 | 61,635 |
| Interest | 193,604 | 526,624 |
| Miscellaneous Revenues | 431,167 | 3,051,989 |
| Total revenues | <u>2,182,446</u> | <u>5,136,722</u> |
| Transfers from other funds | 1,554,007 | 6,216,016 |
| Total revenues and transfers in | <u>3,736,453</u> | <u>11,352,738</u> |
| Expenditures | | |
| Services and Supplies | 331,756 | 1,327,425 |
| Capital Outlay | 6,483,627 | 12,017,858 |
| Total expenditures | <u>6,815,383</u> | <u>13,345,283</u> |

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| 4340.000 - Fort Mohave Valley Development Capital Improvement | Capital Projects Fund | Year to Date |
|---------------------------------------------------------------|-----------------------|--------------------|
| Revenues | | |
| Interest | 8,720 | 21,465 |
| Total revenues | <u>8,720</u> | <u>21,465</u> |
| Expenditures | | |
| Capital Outlay | 258,334 | 407,952 |
| Total expenditures | <u>258,334</u> | <u>407,952</u> |
| | | |
| 4370.000 - County Capital Projects | Capital Projects Fund | Year to Date |
| Revenues and transfers in | | |
| Charges for Services | 8,492 | 59,454 |
| Interest | 1,769,635 | 4,525,063 |
| Miscellaneous Revenues | 204,759 | 3,513,254 |
| Total revenues | <u>1,982,886</u> | <u>8,097,771</u> |
| Transfers In from other funds | (41,964,488) | 25,767,613 |
| Bonds and loans Issued | - | 30,240,000 |
| Refunding Bonds Issued | - | 62,912,196 |
| Total revenues and transfers in | <u>(39,981,602)</u> | <u>127,017,580</u> |
| Expenditures and transfers out | | |
| Services and Supplies | 4,731,007 | 11,129,285 |
| Capital Outlay | 27,555,038 | 85,584,111 |
| Bond Issuance Costs | - | 262,734 |
| Total expenditures | <u>32,286,045</u> | <u>96,976,130</u> |
| Transfers to other funds | 4,050,000 | 41,262,409 |
| Total expenditures and transfers out | <u>36,336,045</u> | <u>138,238,539</u> |
| | | |
| 4380.000 - Information Technology Capital Projects | Capital Projects Fund | Year to Date |
| Revenues and transfers in | | |
| Interest | 365,710 | 1,045,493 |
| Total revenues | <u>365,710</u> | <u>1,045,493</u> |
| Transfers from other funds | - | 35,212,409 |
| Total revenues and transfers in | <u>365,710</u> | <u>36,257,902</u> |
| Expenditures | | |
| Salaries and Wages | 4,469 | 42,454 |
| Employee Benefits | 1,700 | 6,848 |
| Services and Supplies | 4,422,601 | 14,989,868 |
| Capital Outlay | 556,736 | 8,303,450 |
| Total expenditures | <u>4,985,506</u> | <u>23,342,620</u> |
| | | |
| 4400.000 - Moapa Town Capital Construction | Capital Projects Fund | Year to Date |
| Revenues | | |
| Interest | 701 | 1,672 |
| Total revenues | <u>701</u> | <u>1,672</u> |
| Transfers from other funds | 12,271 | 12,271 |
| Total revenues and transfers in | <u>12,972</u> | <u>13,943</u> |

Clark County, Nevada
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For The Three Months Ended June 30, 2020
Modified Accrual Basis
(Unaudited)

| 4420.000 - Public Works Capital Improvements | Capital Projects Fund | Year to Date |
|----------------------------------------------------|-----------------------|-------------------|
| Revenues and transfers in | | |
| Charges for Services | 4,148,078 | 24,933,659 |
| Interest | 438,931 | 1,053,951 |
| Miscellaneous Revenues | 58,288 | 141,134 |
| Total revenues | <u>4,645,297</u> | <u>26,128,744</u> |
| Expenditures | | |
| Services and Supplies | 5,148,356 | 7,414,438 |
| Capital Outlay | 1,072,094 | 2,291,276 |
| Total expenditures | <u>6,220,450</u> | <u>9,705,714</u> |
| 4450.000 - Summerlin Capital Construction | | |
| Revenues | | |
| Interest | 41,804 | 124,672 |
| Total revenues | <u>41,804</u> | <u>124,672</u> |
| Expenditures | | |
| Capital Outlay | 1,229,996 | 1,237,290 |
| Total expenditures | <u>1,229,996</u> | <u>1,237,290</u> |
| 4460.000 - Mountain's Edge Capital Construction | | |
| Revenues | | |
| Interest | 13,186 | 34,624 |
| Total revenues | <u>13,186</u> | <u>34,624</u> |
| Expenditures | | |
| Capital Outlay | - | 669,035 |
| Total expenditures | <u>-</u> | <u>669,035</u> |
| 4470.000 - Southern Highlands Capital Construction | | |
| Revenues | | |
| Interest | - | (34) |
| Total revenues | <u>-</u> | <u>(34)</u> |
| 4480.000 - Special Assessment Capital Construction | | |
| Revenues and other financing sources | | |
| Interest | 27,622 | 74,653 |
| Total revenues | <u>27,622</u> | <u>74,653</u> |
| Transfers from other funds | 751,319 | 828,381 |
| Total revenues and other financing sources | <u>778,941</u> | <u>903,034</u> |
| Expenditures and transfers out | | |
| Services and Supplies | - | 15,167 |
| Capital Outlay | 35,891 | 1,161,731 |
| Total expenditures | <u>35,891</u> | <u>1,176,898</u> |

Clark County, Nevada
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Statement of Revenues, Expenditures and Transfers
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Modified Accrual Basis
(Unaudited)

| 4550.000 and 4551.000 - SNPLMA Capital Construction Fund | Capital Projects Fund | Year to Date |
|----------------------------------------------------------|-----------------------|-------------------|
| Revenues | | |
| Intergovernmental Revenue | 1,434,656 | 1,654,527 |
| Interest | 61,805 | 151,293 |
| Total revenues | <u>1,496,461</u> | <u>1,805,820</u> |
| Expenditures | | |
| Capital Outlay | 1,532,677 | 1,752,548 |
| Total expenditures | <u>1,532,677</u> | <u>1,752,548</u> |
| | | |
| 4990.000 - Public Works Regional Improvements Fund | Capital Projects Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 21,585,778 | 56,134,137 |
| Charges for Services | 105,590 | 105,590 |
| Interest | 23,167 | 66,500 |
| Total revenues | <u>21,714,535</u> | <u>56,306,227</u> |
| Expenditures | | |
| Services and Supplies | 1,493,229 | 1,536,219 |
| Capital Outlay | 26,583,278 | 65,686,904 |
| Total expenditures | <u>28,076,507</u> | <u>67,223,123</u> |

Clark County, Nevada
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Statement of Revenues and Expenses
For The Three Months Ended June 30, 2020
(Unaudited)

| 5200.000 - Clark County Department of Aviation | Major Enterprise Fund | Year to Date |
|------------------------------------------------|-----------------------|-----------------|
| Operating revenues: | | |
| Charges for services: | | |
| Terminal building and use fees | \$ 42,283,078 | \$ 188,652,910 |
| Landing fees and other aircraft fees | 4,032,802 | 43,379,023 |
| Gate use fees | 4,087,694 | 28,430,551 |
| Terminal concession fees | 1,950,443 | 58,766,188 |
| Rental car facility and concession fees | 4,162,499 | 57,667,143 |
| Parking and ground transportation fees | 4,174,293 | 59,222,398 |
| Gaming fees | - | 28,606,215 |
| Ground rents and use fees | 5,691,031 | 24,119,487 |
| Other | 1,151,057 | 9,831,104 |
| Total operating revenues | 67,532,897 | 498,675,018 |
| Operating expenses: | | |
| Salaries and benefits | 33,207,058 | 145,339,477 |
| Professional services | 16,801,032 | 72,502,627 |
| Utilities and communication | 4,512,837 | 23,839,050 |
| Repairs and maintenance | 4,835,458 | 20,456,829 |
| Materials and supplies | 2,510,068 | 17,788,512 |
| General Administrative | 898,751 | 5,223,280 |
| Depreciation and amortization | 47,745,016 | 190,610,867 |
| Total operating expenses | 110,510,219 | 475,760,643 |
| Nonoperating revenues (expenses): | | |
| Interest and investment income | (2,180,835) | (4,731,567) |
| Interest expense | (27,054,483) | (122,952,017) |
| Investment income (loss) | (341,699) | 81,202 |
| Other nonoperating revenues (expenses) | 1,478,691 | 86,659,087 |
| Total nonoperating revenues (expenses) | (28,098,325) | (40,943,295) |
| Capital contributions | (65,926,541) | (71,686,585) |
| Net income (loss) | \$ (137,002,189) | \$ (89,715,505) |

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended June 30, 2020
(Unaudited)

| 5340.000 - Building | Nonmajor Enterprise Fund | Year to Date |
|--------------------------------------------------------------|--------------------------|--------------|
| Operating revenues: | | |
| Charges for services | 9,150,104 | 40,929,987 |
| Other operating revenues | 53,283 | 199,890 |
| Total operating revenues | 9,203,387 | 41,129,877 |
| Operating expenses: | | |
| Salaries and wages | 4,835,549 | 19,959,388 |
| Employee benefits | 2,119,297 | 8,511,210 |
| Services and supplies | 1,857,842 | 7,555,491 |
| Depreciation | 346,103 | 1,306,903 |
| Total operating expenses | 9,158,791 | 37,332,992 |
| Nonoperating revenues (expenses): | | |
| Interest income | 392,316 | 915,850 |
| Gain (loss) on sale or disposition of property and equipment | - | 238,260 |
| Total nonoperating revenues (expenses) | 392,316 | 1,154,110 |
| Net income (loss) | 436,912 | 4,950,995 |
| 5360.000 - Kyle Canyon Water District | | |
| Nonmajor Enterprise Fund | | |
| Year to Date | | |
| Operating revenues: | | |
| Charges for services | 108,390 | 326,140 |
| Total operating revenues | 108,390 | 326,140 |
| Operating expenses: | | |
| Services and supplies | 36,755 | 147,528 |
| Depreciation | 104,508 | 418,362 |
| Total operating expenses | 141,263 | 565,890 |
| Nonoperating revenues (expenses): | | |
| Interest income | 1,012 | 2,423 |
| Consolidated and sales and use tax | 2,587 | 8,622 |
| Sales and use tax | 13,984 | 39,774 |
| Total nonoperating revenues (expenses) | 17,583 | 50,819 |
| Net income (loss) | (15,290) | (188,931) |
| 5380.000 - Public Parking | | |
| Nonmajor Enterprise Fund | | |
| Year to Date | | |
| Operating revenues: | | |
| Charges for services | 62,503 | 1,348,101 |
| Other operating revenues | 30 | - |
| Total operating revenues | 62,533 | 1,348,101 |
| Operating expenses: | | |
| Salaries and wages | 39,699 | 174,265 |
| Employee benefits | 18,066 | 76,421 |
| Services and supplies | 61,640 | 193,405 |
| Depreciation | 46,659 | 186,637 |
| Total operating expenses | 166,064 | 630,728 |
| Nonoperating revenues (expenses): | | |
| Interest income | 11,423 | 22,221 |
| Total nonoperating revenues (expenses) | 11,423 | 22,221 |
| Net income (loss) | (92,108) | 739,594 |

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended June 30, 2020
(Unaudited)

| 5410.000 - Recreation Activity | Nonmajor Enterprise Fund | Year to Date |
|------------------------------------------|--------------------------|-------------------|
| Operating revenues: | | |
| Charges for services | 220,366 | 9,301,939 |
| Total operating revenues | <u>220,366</u> | <u>9,301,939</u> |
| Operating expenses: | | |
| Salaries and wages | 176,597 | 6,077,098 |
| Employee benefits | 120,973 | 632,874 |
| Services and supplies | 929,795 | 4,049,766 |
| Depreciation | 11,337 | 44,096 |
| Total operating expenses | <u>1,238,702</u> | <u>10,803,834</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 24,222 | 43,061 |
| Other nonoperating revenues (expenses) | - | 16 |
| Total nonoperating revenues (expenses) | <u>24,222</u> | <u>43,077</u> |
| Net income (loss) | <u>(994,114)</u> | <u>241,182</u> |
| | | |
| 5450.000 - Shooting Range | Nonmajor Enterprise Fund | Year to Date |
| Operating revenues: | | |
| Charges for services | 105,636 | 1,884,194 |
| Total operating revenues | <u>105,636</u> | <u>1,884,194</u> |
| Operating expenses: | | |
| Salaries and wages | 93,591 | 882,693 |
| Employee benefits | 50,567 | 219,830 |
| Services and supplies | 191,528 | 1,029,480 |
| Depreciation | 201 | 915 |
| Total operating expenses | <u>335,887</u> | <u>2,132,918</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 5,481 | 12,818 |
| Total nonoperating revenues (expenses) | <u>5,481</u> | <u>12,818</u> |
| Net income (loss) | <u>25,230</u> | <u>14,094</u> |
| | | |
| 5460.000 - Constable | Nonmajor Enterprise Fund | Year to Date |
| Operating revenues: | | |
| Charges for services | 193,331 | 3,353,731 |
| Other operating revenues | 1,178 | 92,249 |
| Total operating revenues | <u>194,509</u> | <u>3,445,980</u> |
| Operating expenses: | | |
| Salaries and wages | 212,184 | 833,808 |
| Employee benefits | 108,615 | 386,593 |
| Services and supplies | 197,653 | 1,684,242 |
| Depreciation | 28,951 | 116,007 |
| Total operating expenses | <u>547,403</u> | <u>3,020,650</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 13,757 | 37,617 |
| Gain on sale or abandonment of equipment | - | (24,108) |
| Total nonoperating revenues (expenses) | <u>13,757</u> | <u>13,509</u> |
| Net income (loss) | <u>(339,137)</u> | <u>438,839</u> |

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| 6520.000 - Self-Funded Group Insurance | Internal Service Fund | Year to Date |
|-----------------------------------------------|-----------------------|--------------|
| Operating revenues: | | |
| Charges for services | 35,750,052 | 106,201,756 |
| Other operating revenues | 2,182,557 | 9,446,097 |
| Total operating revenues | 37,932,609 | 115,647,853 |
| Operating expenses: | | |
| Services and supplies | 27,617,022 | 112,142,099 |
| Total operating expenses | 27,617,022 | 112,142,099 |
| Nonoperating revenues (expenses): | | |
| Interest income | 427,161 | 1,054,746 |
| Total nonoperating revenues (expenses) | 427,161 | 1,054,746 |
| Net income (loss) | 10,742,748 | 4,560,500 |
| | | |
| 6530.000 - Clark County Worker's Compensation | Internal Service Fund | Year to Date |
| Operating revenues: | | |
| Charges for services | 3,806,053 | 14,979,825 |
| Other operating revenues | 668,640 | 1,682,293 |
| Total operating revenues | 4,474,693 | 16,662,118 |
| Operating expenses: | | |
| Salaries and wages | 99,423 | 417,827 |
| Employee benefits | 43,201 | 169,124 |
| Services and supplies | 3,805,087 | 17,262,027 |
| Depreciation | 11,881 | 45,070 |
| Total operating expenses | 3,959,592 | 17,894,048 |
| Nonoperating revenues (expenses): | | |
| Interest income | 283,396 | 692,139 |
| Total nonoperating revenues (expenses) | 283,396 | 692,139 |
| Net income (loss) | 798,497 | (539,791) |
| | | |
| 6540.000 - Employee Benefits | Internal Service Fund | Year to Date |
| Operating revenues: | | |
| Charges for services | (161) | 778,811 |
| Total operating revenues | (161) | 778,811 |
| Operating expenses: | | |
| Salaries and wages | 177,947 | 1,392,663 |
| Employee benefits | 16,055 | 139,673 |
| Services and supplies | 36,125 | 360,773 |
| Total operating expenses | 230,127 | 1,893,109 |
| Nonoperating revenues (expenses): | | |
| Interest income | 49,038 | 123,128 |
| Total nonoperating revenues (expenses) | 49,038 | 123,128 |
| Net income (loss) | 818,750 | 8,830 |

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| 6560.000 - LVMPD Self-Funded Group Insurance | Internal Service Fund | Year to Date |
|----------------------------------------------|-----------------------|------------------|
| Operating revenues: | | |
| Charges for services: | - | 8,900,000 |
| Other operating revenues | 109,711 | 434,645 |
| Total operating revenues | <u>109,711</u> | <u>9,334,645</u> |
| Operating expenses: | | |
| Services and supplies | 3,222,799 | 8,678,574 |
| Total operating expenses | <u>3,222,799</u> | <u>8,678,574</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 82,278 | 216,882 |
| Total nonoperating revenues (expenses) | <u>82,278</u> | <u>216,882</u> |
| Net income (loss) | <u>(3,030,810)</u> | <u>872,953</u> |

| 6570.000 - LVMPD Self-Funded Industrial | Internal Service Fund | Year to Date |
|-----------------------------------------|-----------------------|-------------------|
| Operating revenues: | | |
| Charges for services | 4,255,863 | 15,488,482 |
| Other operating revenues | 53,343 | 337,552 |
| Total operating revenues | <u>4,309,206</u> | <u>15,826,034</u> |
| Operating expenses: | | |
| Services and supplies | 4,051,064 | 16,646,893 |
| Total operating expenses | <u>4,051,064</u> | <u>16,646,893</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 323,824 | 835,562 |
| Total nonoperating revenues (expenses) | <u>323,824</u> | <u>835,562</u> |
| Net income (loss) | <u>581,966</u> | <u>14,703</u> |

| 6580.000 - CCDC Self-Funded Group Insurance | Internal Service Fund | Year to Date |
|---------------------------------------------|-----------------------|----------------|
| Operating revenues: | | |
| Charges for services | 800,000 | 800,000 |
| Other operating revenues | - | 1,841 |
| Total operating revenues | <u>800,000</u> | <u>801,841</u> |
| Operating expenses: | | |
| Services and supplies | 194,776 | 685,081 |
| Total operating expenses | <u>194,776</u> | <u>685,081</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 13,319 | 27,091 |
| Total nonoperating revenues (expenses) | <u>13,319</u> | <u>27,091</u> |
| Net income (loss) | <u>618,543</u> | <u>143,851</u> |

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| 6590.000 - CCDC Self-Funded Industrial | Internal Service Fund | Year to Date |
|----------------------------------------|-----------------------|------------------|
| Operating revenues: | | |
| Charges for services | 1,142,667 | 4,530,495 |
| Other operating revenues | 29,270 | 32,975 |
| Total operating revenues | <u>1,171,937</u> | <u>4,563,470</u> |
| Operating expenses: | | |
| Services and supplies | 646,350 | 2,802,165 |
| Total operating expenses | <u>646,350</u> | <u>2,802,165</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 57,747 | 135,659 |
| Total nonoperating revenues (expenses) | <u>57,747</u> | <u>135,659</u> |
| Net income (loss) | <u>583,334</u> | <u>1,896,964</u> |

| 6600.000 - County Liability and Risk Management | Internal Service Fund | Year to Date |
|-------------------------------------------------|-----------------------|--------------------|
| Operating revenues: | | |
| Charges for services | 583 | 2,205,223 |
| Other operating revenues | 4,622 | 10,590 |
| Total operating revenues | <u>5,205</u> | <u>2,215,813</u> |
| Operating expenses: | | |
| Salaries and wages | 249,101 | 979,837 |
| Employee benefits | 119,447 | 465,311 |
| Services and supplies | 1,250,201 | 2,026,922 |
| Total operating expenses | <u>1,618,749</u> | <u>3,472,070</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 81,809 | 188,005 |
| Total nonoperating revenues (expenses) | <u>81,809</u> | <u>188,005</u> |
| Net income (loss) | <u>(1,531,735)</u> | <u>(1,068,252)</u> |

| 6610.000 - County Liability Insurance Pool | Internal Service Fund | Year to Date |
|--------------------------------------------|-----------------------|------------------|
| Operating revenues: | | |
| Charges for services | 494,807 | 6,323,395 |
| Other operating revenues | (187,024) | 37,485 |
| Total operating revenues | <u>307,783</u> | <u>6,360,880</u> |
| Operating expenses: | | |
| Services and supplies | 2,364,933 | 7,170,645 |
| Total operating expenses | <u>2,364,933</u> | <u>7,170,645</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 91,235 | 171,425 |
| Total nonoperating revenues (expenses) | <u>91,235</u> | <u>171,425</u> |
| Net income (loss) | <u>(1,965,915)</u> | <u>(638,340)</u> |

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| 6700.000 - Clark County Investment. Pool and SID | Internal Service | Year to Date |
|--------------------------------------------------|------------------|------------------|
| Operating revenues: | | |
| Charges for services | 100,154 | 2,128,166 |
| Total operating revenues | <u>100,154</u> | <u>2,128,166</u> |
| Operating expenses: | | |
| Salaries and wages | 163,225 | 701,009 |
| Employee benefits | 75,740 | 310,455 |
| Services and supplies | 274,952 | 800,184 |
| Total operating expenses | <u>513,917</u> | <u>1,811,648</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 13,169 | 27,023 |
| Total nonoperating revenues (expenses) | <u>13,169</u> | <u>27,023</u> |
| Net income (loss) | <u>(400,594)</u> | <u>343,541</u> |

| 6840.000 - Regional Justice Center Maintenance | Internal Service Fund | Year to Date |
|------------------------------------------------|-----------------------|--------------------|
| Operating revenues: | | |
| Charges for services | 2,407,624 | 7,315,055 |
| Other operating revenues | 412,714 | 1,218,630 |
| Total operating revenues | <u>2,820,338</u> | <u>8,533,685</u> |
| Operating expenses: | | |
| Salaries and wages | 906,684 | 3,867,780 |
| Employee benefits | 399,752 | 1,734,882 |
| Services and supplies | 1,518,515 | 5,041,016 |
| Depreciation | 34,754 | 139,016 |
| Total operating expenses | <u>2,859,705</u> | <u>10,782,694</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 13,590 | 29,120 |
| Total nonoperating revenues (expenses) | <u>13,590</u> | <u>29,120</u> |
| Net income (loss) | <u>(25,777)</u> | <u>(2,219,889)</u> |

| 6850.000 - County Automotive | Internal Service Fund | Year to Date |
|---------------------------------------------------------|-----------------------|-------------------|
| Operating revenues: | | |
| Charges for services | 2,683,947 | 13,505,488 |
| Other operating revenues | 24,901 | 92,612 |
| Total operating revenues | <u>2,708,848</u> | <u>13,598,100</u> |
| Operating expenses: | | |
| Salaries and wages | 852,434 | 3,738,419 |
| Employee benefits | 384,025 | 1,602,066 |
| Services and supplies | 1,926,794 | 8,783,778 |
| Depreciation | 66,309 | 269,378 |
| Total operating expenses | <u>3,229,562</u> | <u>14,393,641</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 61,964 | 143,577 |
| Gain (loss) on sale or disposition of property and equi | - | 8,659 |
| Total nonoperating revenues (expenses) | <u>61,964</u> | <u>152,236</u> |
| Net income (loss) | <u>(458,750)</u> | <u>(643,305)</u> |

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| 6860.000 - Construction Management | Internal Service Fund | Year to Date |
|--------------------------------------------------------------|-----------------------|--------------|
| Operating revenues: | | |
| Charges for services | 1,518,805 | 3,871,681 |
| Other operating revenues | 5 | 77 |
| Total operating revenues | 1,518,810 | 3,871,758 |
| Operating expenses: | | |
| Salaries and wages | 877,532 | 3,734,573 |
| Employee benefits | 377,149 | 1,534,708 |
| Services and supplies | 323,011 | 1,484,780 |
| Depreciation | 2,225 | 8,899 |
| Total operating expenses | 1,579,917 | 6,762,960 |
| Nonoperating revenues (expenses): | | |
| Interest income | 18,110 | 36,600 |
| Total nonoperating revenues (expenses) | 18,110 | 36,600 |
| Net income (loss) | 4,007,003 | 1,195,398 |
| | | |
| 6880.000 - Enterprise Resource Planning | Internal Service Fund | Year to Date |
| Operating revenues: | | |
| Charges for services | 17,753,273 | 70,617,308 |
| Other operating revenues | 125,169 | 431,950 |
| Total operating revenues | 17,878,442 | 71,049,258 |
| Operating expenses: | | |
| Salaries and wages | 4,449,866 | 18,747,457 |
| Employee benefits | 1,854,108 | 7,621,378 |
| Services and supplies | 6,323,930 | 38,630,031 |
| Depreciation | 19,723 | 83,246 |
| Total operating expenses | 12,647,626 | 65,082,113 |
| Nonoperating revenues (expenses): | | |
| Interest income | 197,825 | 495,708 |
| Gain (loss) on sale or disposition of property and equipment | (42,214) | (42,214) |
| Total nonoperating revenues (expenses) | 155,611 | 453,494 |
| Net income (loss) | 5,386,426 | 6,420,640 |