

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	94,255,557	305,201,164
Licenses and Permits	46,615,282	137,305,618
Intergovernmental Revenue	104,857,547	235,909,841
Charges for Services	21,621,575	61,833,100
Fines and Forfeitures	4,256,595	10,175,212
Interest	1,959,615	(5,928,387)
Miscellaneous Revenues	(5,071,794)	2,190,759
Total revenues	<u>268,494,377</u>	<u>746,687,307</u>
Transfers from other funds	77,441,316	232,234,200
Total revenues and transfers in	<u><u>345,935,693</u></u>	<u><u>978,921,507</u></u>
 Expenditures and transfers out		
Program Expenditures		
General Government	29,628,307	94,582,150
Judicial	37,999,415	120,156,345
Public Safety	58,552,211	167,251,134
Public Works	1,501,976	6,544,921
Health	1,131,181	2,850,721
Welfare	11,181,157	26,238,043
Culture and Recreation	2,324,936	7,276,910
Other General Expenditures	31,837,663	85,439,250
Total expenditures	<u>174,156,846</u>	<u>510,339,474</u>
Transfers out	139,185,291	416,991,655
Total expenditures and transfers out	<u><u>313,342,137</u></u>	<u><u>927,331,129</u></u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,277,912	14,918,628
Interest	8,657	(34,442)
Total revenues	<u>5,286,569</u>	<u>14,884,186</u>
Expenditures		
Salaries and Wages	154,861	501,063
Employee Benefits	71,786	226,943
Services and Supplies	2,378,104	10,526,348
Total expenditures	<u>2,604,751</u>	<u>11,254,354</u>
2020.000 - Road		
Revenues and transfers in		
Intergovernmental Revenue	7,441,533	18,624,748
Charges for Services	651,930	1,327,677
Interest	240,466	(636,197)
Miscellaneous Revenues	104,836	1,316,134
Total revenues	<u>8,438,765</u>	<u>20,632,362</u>
Transfers from other funds	478,686	1,636,058
Total revenues and transfers in	<u>8,917,451</u>	<u>22,268,420</u>
Expenditures		
Salaries and Wages	2,689,500	8,900,309
Employee Benefits	1,306,273	4,067,777
Services and Supplies	2,532,724	6,416,617
Capital Outlay	601,054	2,979,142
Total expenditures	<u>7,129,551</u>	<u>22,363,845</u>
2030.000 and 2031.000- Clark County Grants		
Revenues and transfers in		
Intergovernmental Revenue	6,959,538	24,840,867
Interest	81,065	(608,847)
Miscellaneous Revenues	43,795	737,517
Total revenue	<u>7,084,398</u>	<u>24,969,537</u>
Transfers from other funds	-	4,465,867
Total revenues and transfers in	<u>7,084,398</u>	<u>29,435,404</u>
Expenditures and transfers out		
Salaries and Wages	1,929,013	5,865,565
Employee Benefits	773,259	2,247,861
Services and Supplies	10,168,290	22,677,391
Capital Outlay	213,413	223,057
Total expenditures	<u>13,083,975</u>	<u>31,013,874</u>
Transfers to other funds	5,000,000	11,470,884
Total expenditures and transfers out	<u>18,083,975</u>	<u>42,484,758</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,925,340	6,240,849
Interest	74,529	(171,160)
Total revenues	<u>1,999,869</u>	<u>6,069,689</u>
Expenditures		
Services and Supplies	1,743,064	4,379,316
Total expenditures	<u>1,743,064</u>	<u>4,379,316</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	106,741	163,529
Interest	7,929	(17,236)
Total revenues	<u>114,670</u>	<u>146,293</u>
Expenditures		
Services and Supplies	231,700	470,807
Capital Outlay	-	15,271
Total expenditures	<u>231,700</u>	<u>486,078</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,368,120	4,237,793
Interest	229,040	(555,162)
Miscellaneous Revenues	78,040	295,422
Total revenues	<u>1,675,200</u>	<u>3,978,053</u>
Transfers from other funds	64,387,410	192,325,943
Total revenues and transfers in	<u>66,062,610</u>	<u>196,303,996</u>
Expenditures and transfers out		
Salaries and Wages	33,421,834	103,588,068
Employee Benefits	14,681,629	45,367,269
Services and Supplies	11,045,370	32,339,836
Capital Outlay	318,072	782,452
Total expenditures	<u>59,466,905</u>	<u>182,077,625</u>
Transfers to other funds	3,486,750	10,460,250
Total expenditures and transfers out	<u>62,953,655</u>	<u>192,537,875</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	218,052	573,649
Charges for Services	58,335	144,736
Interest	2,059	(12,942)
Miscellaneous Revenues	250	250
Total revenues	<u>278,696</u>	<u>705,693</u>
Expenditures		
Salaries and Wages	86,444	269,702
Employee Benefits	37,164	115,620
Services and Supplies	152,513	666,880
Total expenditures	<u>276,121</u>	<u>1,052,202</u>
2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	41,005,572	132,517,125
Intergovernmental Revenue	36,617,988	109,853,958
Charges for Services	9,192,000	29,596,909
Interest	339,066	(643,769)
Miscellaneous Revenues	280,464	835,175
Total revenues	<u>87,435,090</u>	<u>272,159,398</u>
Transfers from other funds	65,318,163	195,954,489
Total revenues and transfers in	<u>152,753,253</u>	<u>468,113,887</u>
Expenditures and transfers out		
Salaries and Wages	87,581,803	268,590,366
Employee Benefits	41,484,147	129,856,497
Services and Supplies	13,153,216	51,483,104
Capital Outlay	679,782	1,026,031
Total expenditures	<u>142,898,948</u>	<u>450,955,998</u>
Transfers to other funds	-	5,000,000
Total expenditures and transfers out	<u>142,898,948</u>	<u>455,955,998</u>
2081.000 - Metro Grant Fund	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,671,984	5,187,905
Miscellaneous Revenues	800	25,500
Total revenues	<u>2,672,784</u>	<u>5,213,405</u>
Transfers from other funds	-	5,000,000
Total revenues and transfers in	<u>2,672,784</u>	<u>10,213,405</u>
Expenditures		
Salaries and Wages	1,011,877	2,920,120
Employee Benefits	135,247	405,813
Services and Supplies	1,639,332	3,323,103
Capital Outlay	472,211	746,637
Total expenditures	<u>3,258,667</u>	<u>7,395,673</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	1,819,438	4,274,167
Intergovernmental Revenue	369,220	1,097,871
Charges for Services	754,734	2,675,045
Interest	215,117	(661,980)
Miscellaneous Revenues	14,160	1,072,594
Total revenues	<u>3,176,669</u>	<u>8,467,197</u>
Transfers from other funds	<u>181,716</u>	<u>378,844</u>
Total revenues and transfers in	<u><u>3,358,385</u></u>	<u><u>8,846,041</u></u>
Expenditures		
Salaries and Wages	434,102	1,170,354
Employee Benefits	180,568	485,655
Services and Supplies	4,560,175	10,799,207
Capital Outlay	-	292,520
Total expenditures	<u>5,174,845</u>	<u>12,747,736</u>
2110.000 - Subdivision Park Fees		
Revenues and transfers in		
Licenses and Permits	1,063,031	2,844,103
Interest	102,136	(178,771)
Miscellaneous Revenues	451,496	1,295,657
Total revenues	<u>1,616,663</u>	<u>3,960,989</u>
Transfers from other funds	-	1,503,623
Total revenues and transfers in	<u><u>1,616,663</u></u>	<u><u>5,464,612</u></u>
Transfers out		
Transfers to other funds	-	100,601
Total transfers out	<u><u>-</u></u>	<u><u>100,601</u></u>
2120.000 - Master Transportation Plan		
Revenues		
Taxes	4,072,897	13,559,847
Licenses and Permits	11,881,299	23,020,604
Intergovernmental Revenue	97,423,163	236,451,370
Interest	223,911	(2,271,390)
Total revenues	<u>113,601,270</u>	<u>270,760,431</u>
Expenditures and transfers out		
Services and Supplies	<u>77,280,377</u>	<u>179,832,328</u>
Total expenditures	<u>77,280,377</u>	<u>179,832,328</u>
Transfers to other funds	<u>4,511,345</u>	<u>36,603,415</u>
Total expenditures and transfers out	<u><u>81,791,722</u></u>	<u><u>216,435,743</u></u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	9,625,991	31,203,656
Interest	66,521	(168,537)
Total revenues	<u>9,692,512</u>	<u>31,035,119</u>
Expenditures and transfers out		
Services and Supplies	7,276,145	15,426,487
Total expenditures	<u>7,276,145</u>	<u>15,426,487</u>
Transfers to other funds	2,790,431	5,916,121
Total expenditures and transfers out	<u>10,066,576</u>	<u>21,342,608</u>
2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	352,235	1,049,876
Fines and Forfeitures	22,023	62,298
Interest	7,209	(15,913)
Miscellaneous Revenues	-	1,000
Total revenues	<u>381,467</u>	<u>1,097,261</u>
Expenditures		
Salaries and Wages	94,504	355,231
Employee Benefits	43,459	141,469
Services and Supplies	87,690	248,802
Total expenditures	<u>225,653</u>	<u>745,502</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	117,508	567,871
Charges for Services	587,073	1,300,094
Interest	68,685	(182,394)
Total revenues	<u>773,266</u>	<u>1,685,571</u>
Expenditures		
Salaries and Wages	137,899	474,776
Employee Benefits	62,188	208,521
Services and Supplies	167,288	539,102
Total expenditures	<u>367,375</u>	<u>1,222,399</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	34,724	80,926
Interest	470	306
Total revenues	35,194	81,232
Transfers from other funds	41,505	124,515
Total revenues and transfers in	76,699	205,747
Expenditures		
Salaries and Wages	24,717	73,856
Employee Benefits	8,230	24,767
Services and Supplies	7,385	15,806
Total expenditures	40,332	114,429
2190.000 - Justice Court Administrative Assessment		
Revenues		
Intergovernmental Revenue	652,320	1,551,754
Interest	30,375	(96,906)
Total revenues	682,695	1,454,848
Expenditures and transfers out		
Services and Supplies	279,857	892,498
Capital Outlay	91,228	97,998
Total expenditures	371,085	990,496
Transfers to other funds	256,737	770,211
Total expenditures and transfers out	627,822	1,760,707
2200.000 and 2201.000 - Specialty Courts		
Revenues and transfers in		
Intergovernmental Revenue	2,019,531	5,333,065
Charges for Services	106,649	253,175
Interest	19,386	(25,409)
Total revenues	2,145,566	5,560,831
Transfers from other funds	-	720,000
Total revenues and transfers in	2,145,566	6,280,831
Expenditures		
Salaries and Wages	256,684	815,555
Employee Benefits	120,213	368,653
Services and Supplies	1,610,061	3,785,435
Total expenditures	1,986,958	4,969,643

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	3,233,313	12,645,883
Charges for Services	18,419	37,073
Interest	81,086	(176,404)
Miscellaneous Revenues	1,743	1,743
Total revenues	<u>3,334,561</u>	<u>12,508,295</u>
Transfers from other funds	2,750,175	8,250,525
Total revenues and transfers in	<u><u>6,084,736</u></u>	<u><u>20,758,820</u></u>
Expenditures		
Salaries and Wages	3,534,725	11,653,099
Employee Benefits	1,783,559	5,531,823
Services and Supplies	869,991	2,445,337
Capital Outlay	288,475	414,102
Total expenditures	<u><u>6,476,750</u></u>	<u><u>20,044,361</u></u>
2230.000 and 2231.000 - Federal Nuclear Waste Grants		
Revenues		
Interest	1,042	(2,911)
Total revenues	<u><u>1,042</u></u>	<u><u>(2,911)</u></u>
2240.000 - Wetlands Park		
Revenues		
Interest	16,349	(46,593)
Total revenues	<u><u>16,349</u></u>	<u><u>(46,593)</u></u>
Expenditures		
Services and Supplies	14,633	36,400
Total expenditures	<u><u>14,633</u></u>	<u><u>36,400</u></u>
2250.000 - Boat Safety		
Revenues		
Intergovernmental Revenue	1,895	36,744
Interest	197	61
Total revenues	<u><u>2,092</u></u>	<u><u>36,805</u></u>
Expenditures		
Services and Supplies	51	20,152
Total expenditures	<u><u>51</u></u>	<u><u>20,152</u></u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	323,489	1,165,237
Interest	34,933	(92,142)
Total revenues	<u>358,422</u>	<u>1,073,095</u>
Expenditures		
Salaries and Wages	271,225	993,262
Employee Benefits	126,409	408,213
Services and Supplies	102,337	262,588
Total expenditures	<u>499,971</u>	<u>1,664,063</u>
2270.000 and 2271.000 - Air Quality Management		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	6,917,888	9,068,771
Intergovernmental Revenue	545,275	1,186,395
Charges for Services	7,885	11,123
Fines and Forfeitures	265,701	694,023
Interest	122,943	(295,847)
Miscellaneous Revenues	(647)	2,965
Total revenues	<u>7,859,045</u>	<u>10,667,430</u>
Expenditures		
Salaries and Wages	1,217,725	4,073,223
Employee Benefits	534,127	1,682,450
Services and Supplies	405,395	1,162,156
Total expenditures	<u>2,157,247</u>	<u>6,917,829</u>
2280.000 - Air Quality Transportation Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	2,117,651	3,449,669
Interest	206,280	(566,359)
Total revenues	<u>2,323,931</u>	<u>2,883,310</u>
Expenditures and transfers out		
Salaries and Wages	397,653	1,293,939
Employee Benefits	173,343	516,373
Services and Supplies	462,004	1,001,960
Capital Outlay	48,504	757,452
Total expenditures	<u>1,081,504</u>	<u>3,569,724</u>
Transfers to other funds	4,000,000	4,000,000
Total expenditures and transfers	<u>5,081,504</u>	<u>7,569,724</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	(64,996)	11,344
Interest	24,456	(56,037)
Total revenues	<u>(40,540)</u>	<u>(44,693)</u>
Transfer from other funds	1,559,922	3,292,331
Total revenues and transfers in	<u><u>1,519,382</u></u>	<u><u>3,247,638</u></u>
Expenditures		
Salaries and Wages	153,159	478,145
Employee Benefits	67,910	206,050
Services and Supplies	640,330	1,531,686
Total expenditures	<u><u>861,399</u></u>	<u><u>2,215,881</u></u>
2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,008,969	17,245,124
Charges for Services	45	45
Interest	378,857	(927,602)
Miscellaneous Revenues	6,185	13,355
Total revenues	<u><u>5,394,056</u></u>	<u><u>16,330,922</u></u>
Expenditures and transfers out		
Salaries and Wages	3,233,204	9,724,975
Employee Benefits	1,418,296	4,252,227
Services and Supplies	2,342,649	6,839,539
Capital Outlay	6,909	187,498
Total expenditures	<u><u>7,001,058</u></u>	<u><u>21,004,239</u></u>
Transfers to other funds	9,479,935	9,736,146
Total expenditures and transfers out	<u><u>16,480,993</u></u>	<u><u>30,740,385</u></u>
2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	32,418,978	73,728,605
Interest	15,951	(20,626)
Total revenues	<u><u>32,434,929</u></u>	<u><u>73,707,979</u></u>
Expenditures and transfers out		
Services and Supplies	8,820,606	16,911,596
Total expenditures	<u><u>8,820,606</u></u>	<u><u>16,911,596</u></u>
Transfers to other funds	23,827,711	54,187,153
Total expenditures and transfers out	<u><u>32,648,317</u></u>	<u><u>71,098,749</u></u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	273,739	(1,327,516)
Miscellaneous Revenues	11,258	17,152
Total revenues	<u>284,997</u>	<u>(1,310,364)</u>
Transfers from other funds	24,418,442	46,963,871
Total revenues and transfers in	<u><u>24,703,439</u></u>	<u><u>45,653,507</u></u>
Expenditures		
Salaries and Wages	15,750,647	50,022,489
Employee Benefits	9,098,403	28,353,202
Services and Supplies	636,191	5,172,832
Capital Outlay	37,240	595,108
Total expenditures	<u><u>25,522,481</u></u>	<u><u>84,143,631</u></u>
2330.000 - LVMPD Shared State Forfeitures		
Special Revenue Fund		
Year to Date		
Revenues		
Fines and Forfeitures	283,574	1,930,238
Interest	4,661	(36,884)
Miscellaneous Revenues	12,953	90,168
Total revenues	<u>301,188</u>	<u>1,983,522</u>
Expenditures		
Salaries and Wages	83,775	244,997
Employee Benefits	35,530	104,327
Services and Supplies	518,854	1,070,707
Total expenditures	<u>638,159</u>	<u>1,420,031</u>
2340.000 - Fort Mohave Valley Development Fund		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	46,886	(118,377)
Miscellaneous Revenues	159,719	636,862
Total revenues	<u>206,605</u>	<u>518,485</u>
2360.000 - Habitat Conservation		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	478,874	1,642,696
Intergovernmental Revenue	185,346	304,936
Charges for Services	13,303	34,576
Interest	260,006	(746,086)
Total revenues	<u>937,529</u>	<u>1,236,122</u>
Expenditures		
Salaries and Wages	151,254	490,738
Employee Benefits	62,336	191,234
Services and Supplies	711,279	1,585,666
Total expenditures	<u>924,869</u>	<u>2,267,638</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	21,274,860	69,173,741
Charges for Services	25,814	75,560
Interest	45,803	(44,373)
Miscellaneous Revenues	7,832	14,377
Total revenues	<u>21,354,309</u>	<u>69,219,305</u>
Expenditures		
Salaries and Wages	5,242,251	16,495,429
Employee Benefits	2,333,758	7,231,612
Services and Supplies	19,987,181	52,118,499
Total expenditures	<u>27,563,190</u>	<u>75,845,540</u>
2380.000 - Medical Assistance to Indigent Persons		
Revenues		
Taxes	19,251,774	62,407,060
Interest	227,049	(383,918)
Miscellaneous Revenues	5,451,587	5,451,587
Total revenues	<u>24,930,410</u>	<u>67,474,729</u>
Expenditures		
Services and Supplies	18,594,096	37,378,874
Total expenditures	<u>18,594,096</u>	<u>37,378,874</u>
2400.000 - Tax Receiver		
Revenues		
Interest	2,796	(12,123)
Total revenues	<u>2,796</u>	<u>(12,123)</u>
Expenditures		
Services and Supplies	273,228	273,228
Total expenditures	<u>273,228</u>	<u>273,228</u>
2410.000 - County Donations		
Revenues		
Interest	8,237	(23,050)
Miscellaneous Revenues	64,193	161,771
Total revenues	<u>72,430</u>	<u>138,721</u>
Expenditures		
Services and Supplies	22,869	158,273
Total expenditures	<u>22,869</u>	<u>158,273</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,008,341	2,774,170
Interest	49,232	(163,446)
Miscellaneous Revenues	9,896	31,772
Total revenues	<u>1,067,469</u>	<u>2,642,496</u>
Transfers from other funds	1,299,999	3,899,997
Total revenues and transfers in	<u><u>2,367,468</u></u>	<u><u>6,542,493</u></u>
Expenditures		
Salaries and Wages	1,483,510	4,814,277
Employee Benefits	728,799	2,277,923
Services and Supplies	311,809	796,231
Total expenditures	<u>2,524,118</u>	<u>7,888,431</u>
2460.000 - County Licensing Applications		
Revenues		
Licenses and Permits	524,610	2,394,328
Interest	8,865	(8,096)
Total revenues	<u>533,475</u>	<u>2,386,232</u>
2480.000 - Special Improvement District Administration		
Revenues		
Charges for Services	209,630	209,630
Interest	3,948	(18,065)
Total revenues	<u>213,578</u>	<u>191,565</u>
Expenditures		
Salaries and Wages	86,143	296,203
Employee Benefits	40,129	131,588
Services and Supplies	(10,056)	9,509
Total expenditures	<u>116,216</u>	<u>437,300</u>
2490.000 - Special Assessment Maintenance		
Revenues		
Special Assessments	15,817	49,707
Interest	3,926	(23,992)
Miscellaneous Revenues	3,258	7,424
Total revenues	<u>23,001</u>	<u>33,139</u>
Expenditures		
Services and Supplies	173,769	618,031
Total expenditures	<u>173,769</u>	<u>618,031</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	31,900	74,005
Interest	1,280	(3,131)
Miscellaneous Revenues	9,946	20,661
Total revenues	<u>43,126</u>	<u>91,535</u>
Expenditures		
Services and Supplies	30,952	92,757
Total expenditures	<u>30,952</u>	<u>92,757</u>
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,054,669	3,315,698
Interest	19,895	(63,480)
Total revenues	<u>1,074,564</u>	<u>3,252,218</u>
Expenditures		
Services and Supplies	847,872	2,740,853
Total expenditures	<u>847,872</u>	<u>2,740,853</u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	27,045	(59,217)
Miscellaneous Revenues	954,227	3,398,468
Total revenues	<u>981,272</u>	<u>3,339,251</u>
Expenditures		
Salaries and Wages	51,497	293,221
Employee Benefits	27,884	97,304
Services and Supplies	64,589	156,231
Capital Outlay	126,078	152,440
Debt Services	-	291,291
Total expenditures	<u>270,048</u>	<u>990,487</u>
2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	306,102	915,348
Interest	42,320	(127,673)
Miscellaneous Revenues	31,629	79,656
Total revenues	<u>380,051</u>	<u>867,331</u>
Expenditures		
Salaries and Wages	233,343	694,349
Employee Benefits	108,898	328,092
Services and Supplies	134,561	386,517
Total expenditures	<u>476,802</u>	<u>1,408,958</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,168	4,410
Intergovernmental Revenue	147,526	335,329
Total revenues	<u>148,694</u>	<u>339,739</u>
Transfers out		
Transfers to other funds	92,751	278,253
Total transfers out	<u>92,751</u>	<u>278,253</u>
2560.000 - Whitney Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	344,764	1,090,845
Licenses and Permits	10,593	32,223
Intergovernmental Revenue	275,546	624,925
Total revenues	<u>630,903</u>	<u>1,747,993</u>
Transfers out		
Transfers to other funds	472,500	1,417,500
Total transfers out	<u>472,500</u>	<u>1,417,500</u>
2570.000 - Moapa Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	8,996	28,313
Intergovernmental Revenue	206,196	468,129
Total revenues	<u>217,322</u>	<u>498,572</u>
Transfers out		
Transfers to other funds	146,001	438,003
Total transfers out	<u>146,001</u>	<u>438,003</u>
2600.000 - Paradise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	7,031,531	23,216,923
Licenses and Permits	1,436,671	4,387,698
Intergovernmental Revenue	19,567,769	44,440,459
Total revenues	<u>28,035,971</u>	<u>72,045,080</u>
Transfers out		
Transfers to other funds	20,925,000	62,775,000
Total transfers out	<u>20,925,000</u>	<u>62,775,000</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,426	5,141
Licenses and Permits	2,731	6,990
Intergovernmental Revenue	102,011	231,753
Total revenues	<u>106,168</u>	<u>243,884</u>
Transfers out		
Transfers to other funds	115,290	256,122
Total transfers out	<u>115,290</u>	<u>256,122</u>
2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,331,852	4,350,782
Licenses and Permits	158,385	574,335
Intergovernmental Revenue	3,203,695	7,268,986
Total revenues	<u>4,693,932</u>	<u>12,194,103</u>
Transfers out		
Transfers to other funds	4,557,501	13,672,503
Total transfers out	<u>4,557,501</u>	<u>13,672,503</u>
2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	771,197	2,535,438
Licenses and Permits	98,260	320,250
Intergovernmental Revenue	3,851,764	8,730,584
Total revenues	<u>4,721,221</u>	<u>11,586,272</u>
Transfers out		
Transfers to other funds	4,125,000	12,375,000
Total transfers out	<u>4,125,000</u>	<u>12,375,000</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	836,588	2,565,653
Licenses and Permits	234,135	691,185
Intergovernmental Revenue	2,096,601	4,757,104
Interest	29,954	(112,249)
Miscellaneous Revenues	37,659	52,581
Total revenues	<u>3,234,937</u>	<u>7,954,274</u>
Expenditures and transfers out		
Salaries and Wages	1,325,063	4,161,044
Employee Benefits	605,457	1,747,387
Services and Supplies	383,538	749,529
Capital Outlay	125,005	177,898
Total expenditures	<u>2,439,063</u>	<u>6,835,858</u>
Transfers to other funds	791,349	2,374,047
Total expenditures and transfers out	<u>3,230,412</u>	<u>9,209,905</u>
2650.000 - Mt. Charleston Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,901	7,039
Licenses and Permits	360	1,260
Total revenues	<u>2,261</u>	<u>8,299</u>
Transfers out		
Transfers to other funds	2,181	6,543
Total transfers out	<u>2,181</u>	<u>6,543</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	856	2,619
Licenses and Permits	3,690	7,740
Total revenues	<u>4,546</u>	<u>10,359</u>
Transfers out		
Transfers to other funds	1,050	3,150
Total transfers out	<u>1,050</u>	<u>3,150</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	3,625,775	11,707,897
Licenses and Permits	51,864	144,234
Intergovernmental Revenue	6,642,136	15,052,810
Total revenues	<u>10,319,775</u>	<u>26,904,941</u>
Transfers out		
Transfers to other funds	9,999,999	29,999,997
Total transfers out	<u>9,999,999</u>	<u>29,999,997</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	10,729	36,353
Licenses and Permits	900	3,180
Total revenues	<u>11,629</u>	<u>39,533</u>
Expenditures and transfers out		
Salaries and Wages	3,431	11,235
Employee Benefits	84	275
Services and Supplies	374	1,267
Total Expenditures	<u>3,889</u>	<u>12,777</u>
Transfers to other funds	4,044	12,132
Total expenditures and transfers out	<u>7,933</u>	<u>24,909</u>
2700.000 - Summerlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,545,790	4,934,419
Licenses and Permits	87,000	350,055
Intergovernmental Revenue	48,333	109,437
Total revenues	<u>1,681,123</u>	<u>5,393,911</u>
Transfers out		
Transfers to other funds	1,824,999	5,474,997
Total transfers out	<u>1,824,999</u>	<u>5,474,997</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	4,635,639	14,770,796
Licenses and Permits	135,360	366,130
Intergovernmental Revenue	1,478,433	3,348,121
Total revenues	<u>6,249,432</u>	<u>18,485,047</u>
Transfers out		
Transfers to other funds	6,225,000	18,675,000
Total transfers out	<u>6,225,000</u>	<u>18,675,000</u>
2800.000 - Intransit		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	161,449	406,827
Miscellaneous Revenues	2,033,972	(597,820)
Total revenues	<u>2,195,421</u>	<u>(190,993)</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,711,827	5,183,592
Interest	14,382	(55,427)
Total revenues	<u>1,726,209</u>	<u>5,128,165</u>
Expenditures		
Salaries and Wages	1,019,926	3,119,432
Employee Benefits	476,749	1,468,241
Services and Supplies	209,499	522,126
Total expenditures	<u>1,706,174</u>	<u>5,109,799</u>
2840.000 - Las Vegas Justice Court Special Filing Fees		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	411,191	1,157,883
Interest	19,927	(41,111)
Total revenues	<u>431,118</u>	<u>1,116,772</u>
Expenditures		
Salaries and Wages	35,764	109,651
Employee Benefits	18,977	56,466
Services and Supplies	14,809	45,891
Total expenditures	<u>69,550</u>	<u>212,008</u>
2900.000 - Mt. Charleston Fire		
Special Revenue		
Year to Date		
Revenues and transfers in		
Taxes	84,645	312,632
Intergovernmental Revenue	43,026	97,679
Interest	8,729	(23,750)
Miscellaneous Revenues	4,180	11,258
Total revenue	<u>140,580</u>	<u>397,819</u>
Transfers In from other funds	181,250	543,750
Total revenue and transfers in	<u>321,830</u>	<u>941,569</u>
Expenditures		
Salaries and Wages	166,078	555,477
Employee Benefits	124,724	351,619
Services and Supplies	44,792	127,184
Total expenditures	<u>335,594</u>	<u>1,034,280</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	226,361	514,275
Interest	29,391	(81,235)
Miscellaneous Revenues	-	1,465
Total revenues	<u>255,752</u>	<u>434,505</u>
Expenditures		
Salaries and Wages	19,615	34,967
Employee Benefits	14,019	71,352
Services and Supplies	109,274	198,040
Capital Outlay	-	6,908
Total expenditures	<u>142,908</u>	<u>311,267</u>
2930.000 - Clark County Fire Service District		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	21,324,159	69,318,979
Intergovernmental Revenue	13,990,306	31,755,631
Total revenues	<u>35,314,465</u>	<u>101,074,610</u>
Transfers out		
Transfers to other funds	31,412,166	94,236,498
Total transfers out	<u>31,412,166</u>	<u>94,236,498</u>
2940.000 - Crime Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	10,785,624	24,553,859
Interest	4,344	(5,136)
Total revenues	<u>10,789,968</u>	<u>24,548,723</u>
Expenditures and transfers out		
Services and Supplies	2,371,826	4,551,781
Total expenditures	<u>2,371,826</u>	<u>4,551,781</u>
Transfers to other funds	8,476,403	19,296,113
Total expenditures and transfers out	<u>10,848,229</u>	<u>23,847,894</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

2950.000 - LVMPD Crime Prevention Act Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	42,715	(301,504)
Miscellaneous Revenues	5,700	7,363
Total revenues	<u>48,415</u>	<u>(294,141)</u>
Transfers In from other funds	8,689,861	16,728,414
Total revenue and transfers in	<u><u>8,738,276</u></u>	<u><u>16,434,273</u></u>
Expenditures		
Salaries and Wages	5,319,834	16,907,357
Employee Benefits	3,185,561	9,872,396
Services and Supplies	216,062	1,983,010
Capital Outlay	-	334,721
Total expenditures	<u><u>8,721,457</u></u>	<u><u>29,097,484</u></u>
2970.000 - Human Services & Education Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	13,409,360	30,513,896
Interest	212,991	(11,345)
Total revenues	<u><u>13,622,351</u></u>	<u><u>30,502,551</u></u>
Expenditures		
Salaries and Wages	347,558	683,937
Employee Benefits	56,878	125,655
Services and Supplies	2,713,360	4,669,562
Capital Outlay	-	253,308
Total expenditures	<u><u>3,117,796</u></u>	<u><u>5,732,462</u></u>
2980.000 - COVID-19 Response		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	33,219,342	57,530,206
Charges for Services	36,207	163,806
Interest	443,697	(5,593,352)
Miscellaneous Revenues	397,366	381,568
Total revenues	<u>34,096,612</u>	<u>52,482,228</u>
Transfers In from other funds	5,000,000	10,750,884
Total revenue and transfers in	<u><u>39,096,612</u></u>	<u><u>63,233,112</u></u>
Expenditures and transfers out		
Salaries and Wages	973,212	2,044,562
Employee Benefits	3,416	5,647
Services and Supplies	58,883,229	240,021,883
Capital Outlay	827,824	9,084,732
Total expenditures	<u>60,687,681</u>	<u>251,156,824</u>
Transfers to other funds	16,887,409	17,825,940
Total expenditures and transfers out	<u><u>77,575,090</u></u>	<u><u>268,982,764</u></u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	3,637,688	10,893,970
Interest	795,550	(2,039,961)
Total revenues	<u>4,433,238</u>	<u>8,854,009</u>
Expenditures		
Employee Benefits	365,046	1,000,446
Services and Supplies	419,208	1,279,727
Total expenditures	<u>784,254</u>	<u>2,280,173</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	70,577	(197,104)
Total revenues	<u>70,577</u>	<u>(197,104)</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Interest	34,104	(95,242)
Total revenues	<u>34,104</u>	<u>(95,242)</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	3	17
Intergovernmental Revenue	292	51,516,757
Interest	624,099	(970,318)
Total revenues	<u>624,394</u>	<u>50,546,456</u>
Transfers from other funds	15,430,677	62,196,796
Total revenues and transfers in	<u>16,055,071</u>	<u>112,743,252</u>
Other financing sources		
Refunding Bonds Issued	-	90,797
Total revenues and other financing sources	<u>16,055,071</u>	<u>112,834,049</u>
Expenditures		
Services and Supplies	7,175	9,425
Debt Service	-	87,826,534
Bond Issuance Costs	-	89,357
Total expenditures	<u>7,175</u>	<u>87,925,316</u>
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues		
Interest	29,515	(82,362)
Total revenues	<u>29,515</u>	<u>(82,362)</u>
Transfers out		
Transfers to other funds	1,485	1,485
Total transfers out	<u>1,485</u>	<u>1,485</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	2,553,931	11,137,817
Interest	203,599	(688,740)
Miscellaneous Revenues	(293,210)	(152,643)
Total revenues	<u>2,464,320</u>	<u>10,296,434</u>
Transfers from other funds	1,485	589,172
Total revenues and transfers in	<u><u>2,465,805</u></u>	<u><u>10,885,606</u></u>
Expenditures and transfers out		
Services and Supplies	726,479	929,920
Debt Service	4,313,004	16,789,683
Total expenditures	<u>5,039,483</u>	<u>17,719,603</u>
Transfers to other funds	20,635	20,635
Total expenditures and transfers out	<u><u>5,060,118</u></u>	<u><u>17,740,238</u></u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	138,221	(547,783)
Total revenues	<u>138,221</u>	<u>(547,783)</u>
Transfers from other funds	-	100,601
Total revenues and transfers in	<u><u>138,221</u></u>	<u><u>(447,182)</u></u>
Expenditures and transfers out		
Capital Outlay	2,064,499	4,168,921
Total expenditures	<u>2,064,499</u>	<u>4,168,921</u>
Transfers to other funds	-	1,503,623
Total expenditures and transfers out	<u><u>2,064,499</u></u>	<u><u>5,672,544</u></u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	28,951	422,707
Interest	823,079	(2,001,823)
Total revenues	<u>852,030</u>	<u>(1,579,116)</u>
Expenditures		
Salaries and Wages	(206,728)	1,126,519
Employee Benefits	268,926	800,558
Services and Supplies	382,787	1,176,116
Capital Outlay	19,352,618	56,317,399
Total expenditures	<u>19,797,603</u>	<u>59,420,592</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	281,298	503,586
Interest	621,785	(1,382,955)
Miscellaneous Revenues	880	880
Total revenues	<u>903,963</u>	<u>(878,489)</u>
Expenditures		
Services and Supplies	672,675	822,363
Capital Outlay	2,963,199	6,517,416
Total expenditures	<u>3,635,874</u>	<u>7,339,779</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	130,011	(245,804)
Total revenues	<u>130,011</u>	<u>(245,804)</u>
Transfers from other funds	2,790,431	5,916,121
Total revenues and transfers in	<u><u>2,920,442</u></u>	<u><u>5,670,317</u></u>
Transfers out		
Transfers to other funds	139,522	295,806
Total transfers out	<u><u>139,522</u></u>	<u><u>295,806</u></u>
4180.000 - Master Transportation Room Tax Improvements		
Revenues		
Intergovernmental Revenue	-	393,948
Charges for Services	49,717	730,549
Interest	1,250,712	(3,578,088)
Miscellaneous Revenues	-	6,000
Total revenues	<u><u>1,300,429</u></u>	<u><u>(2,447,591)</u></u>
Expenditures and transfers out		
Services and Supplies	1,194,251	4,318,052
Capital Outlay	9,974,309	31,674,721
Total expenditures	<u><u>11,168,560</u></u>	<u><u>35,992,773</u></u>
Transfers to other funds	478,686	1,436,058
Total expenditures and transfers out	<u><u>11,647,246</u></u>	<u><u>37,428,831</u></u>
4280.000 - LVMPD Capital Improvement		
Revenues		
Interest	4,503	(12,521)
Miscellaneous Revenues	14,162	55,507
Total revenues	<u><u>18,665</u></u>	<u><u>42,986</u></u>
Expenditures		
Services and Supplies	45,611	75,542
Total expenditures	<u><u>45,611</u></u>	<u><u>75,542</u></u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	138,992	(609,862)
Miscellaneous Revenues	691,377	1,114,635
Total revenues	<u>830,369</u>	<u>504,773</u>
Transfers from other funds	1,162,167	3,486,501
Total revenues and transfers in	<u><u>1,992,536</u></u>	<u><u>3,991,274</u></u>
Expenditures and transfers out		
Services and Supplies	106,916	2,497,816
Capital Outlay	3,252,323	12,071,370
Total expenditures	<u>3,359,239</u>	<u>14,569,186</u>
Transfers to other funds	-	200,000
Total expenditures and transfers out	<u><u>3,359,239</u></u>	<u><u>14,769,186</u></u>
4340.000 - Fort Mohave Valley Development Capital Improvement		
Revenues		
Interest	7,675	(26,974)
Total revenues	<u>7,675</u>	<u>(26,974)</u>
Expenditures		
Capital Outlay	38,289	183,304
Total expenditures	<u>38,289</u>	<u>183,304</u>
4370.000 - County Capital Projects		
Revenues		
Charges for Services	80,205	102,142
Interest	1,404,089	(4,799,190)
Miscellaneous Revenues	1,179,907	1,544,515
Total revenues	<u>2,664,201</u>	<u>(3,152,533)</u>
Expenditures		
Services and Supplies	2,819,423	5,151,865
Capital Outlay	11,390,690	35,645,700
Total expenditures	<u>14,210,113</u>	<u>40,797,565</u>
4380.000 - Information Technology Capital Projects		
Revenues		
Interest	287,017	(1,005,013)
Total revenues	<u>287,017</u>	<u>(1,005,013)</u>
Expenditures		
Salaries and Wages	3,161	9,997
Employee Benefits	1,743	10,544
Services and Supplies	1,392,138	7,058,658
Capital Outlay	1,085,795	7,073,118
Total expenditures	<u>2,482,837</u>	<u>14,152,317</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	724	(2,022)
Total revenues	<u>724</u>	<u>(2,022)</u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,140,737	1,808,682
Charges for Services	(1,539,353)	22,254,348
Interest	439,134	(1,122,141)
Miscellaneous Revenues	33,078	120,192
Total revenues	<u>73,596</u>	<u>23,061,081</u>
Expenditures		
Services and Supplies	4,008,386	9,497,166
Capital Outlay	1,994,574	5,725,130
Total expenditures	<u>6,002,960</u>	<u>15,222,296</u>
4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	33,248	(64,811)
Total revenues	<u>33,248</u>	<u>(64,811)</u>
Expenditures		
Capital Outlay	96,463	834,586
Total expenditures	<u>96,463</u>	<u>834,586</u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	11,243	(38,653)
Total revenues	<u>11,243</u>	<u>(38,653)</u>
4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	23,983	(42,988)
Total revenues	<u>23,983</u>	<u>(42,988)</u>
Transfers from other funds	20,635	20,635
Total revenues and other financing sources	<u>44,618</u>	<u>(22,353)</u>
Transfers out		
Transfers to other funds	25,500	613,187
Total transfers out	<u>25,500</u>	<u>613,187</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2021
Modified Accrual Basis
(Unaudited)

4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	20,085	19,787
Interest	61,591	(133,366)
Total revenues	<u>81,677</u>	<u>(113,579)</u>
Expenditures		
Capital Outlay	17,611	19,092
Total expenditures	<u>17,611</u>	<u>19,092</u>
4990.000 - Public Works Regional Improvements Fund		
Revenues		
Intergovernmental Revenue	25,107,804	44,361,724
Charges for Services	2,847	103,568
Interest	36,659	(11,637)
Total revenues	<u>25,147,310</u>	<u>44,453,655</u>
Expenditures		
Services and Supplies	121,816	1,704,890
Capital Outlay	26,566,355	46,473,290
Total expenditures	<u>26,688,171</u>	<u>48,178,180</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues and Expenses
For The Three Months Ended March 31, 2021
(Unaudited)

5200.000 - Clark County Department of Aviation	Major Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:		
Terminal building and use fees	\$ 46,811,603	\$ 135,038,820
Landing fees and other aircraft fees	8,603,873	24,327,931
Gate use fees	6,528,129	17,415,783
Terminal concession fees	5,964,878	19,346,000
Rental car facility and concession fees	9,581,928	29,713,796
Parking and ground transportation fees	10,126,294	29,378,402
Gaming fees	4,841,102	12,896,463
Ground rents and use fees	5,184,930	15,869,648
Other	2,590,536	12,829,198
Total operating revenues	100,233,272	296,816,042
Operating expenses:		
Salaries and benefits	32,323,960	101,310,947
Professional services	13,762,105	43,755,923
Utilities and communication	4,237,029	14,734,197
Repairs and maintenance	1,571,051	9,358,513
Materials and supplies	2,011,431	6,573,806
General Administrative	1,086,214	3,129,666
Depreciation and amortization	48,475,220	143,226,012
Total operating expenses	103,467,011	322,089,063
Nonoperating revenues (expenses):		
Interest and investment income	4,059,776	10,805,402
Interest expense	(24,600,163)	(73,999,285)
Investment income (loss)	18,200	(2,373,580)
Other nonoperating revenues (expenses)	14,440,965	36,560,806
Total nonoperating revenues (expenses)	(6,081,222)	(29,006,657)
Capital contributions	(14,776,837)	(152,020,183)
Net income (loss)	\$ (24,091,798)	\$ (206,299,862)

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended March 31, 2021
(Unaudited)

5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	9,604,986	26,610,867
Other operating revenues	76,298	145,088
Total operating revenues	<u>9,681,284</u>	<u>26,755,955</u>
Operating expenses:		
Salaries and wages	4,141,334	13,650,524
Employee benefits	1,857,366	5,776,696
Services and supplies	1,468,813	4,068,082
Depreciation	353,769	1,046,971
Total operating expenses	<u>7,821,282</u>	<u>24,542,273</u>
Nonoperating revenues (expenses):		
Interest income	392,850	(1,080,374)
Gain (loss) on sale or disposition of property and equipment	3,895	8,930
Total nonoperating revenues (expenses)	<u>396,745</u>	<u>(1,071,444)</u>
Net income (loss)	<u>2,256,747</u>	<u>1,142,238</u>
5360.000 - Kyle Canyon Water District		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	112,588	253,280
Total operating revenues	<u>112,588</u>	<u>253,280</u>
Operating expenses:		
Services and supplies	51,362	131,811
Depreciation	104,328	312,984
Total operating expenses	<u>155,690</u>	<u>444,795</u>
Nonoperating revenues (expenses):		
Interest income	1,007	(2,695)
Consolidated and sales and use tax	2,587	6,035
Sales and use tax	13,278	25,276
Total nonoperating revenues (expenses)	<u>16,872</u>	<u>28,616</u>
Net income (loss)	<u>(26,230)</u>	<u>(162,899)</u>
5380.000 - Public Parking		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	41,865	122,266
Other operating revenues	(505)	-
Total operating revenues	<u>41,360</u>	<u>122,266</u>
Operating expenses:		
Salaries and wages	43,696	132,314
Employee benefits	19,642	58,530
Services and supplies	45,963	123,563
Depreciation	46,659	139,978
Total operating expenses	<u>155,960</u>	<u>454,385</u>
Nonoperating revenues (expenses):		
Interest income	9,828	(32,294)
Total nonoperating revenues (expenses)	<u>9,828</u>	<u>(32,294)</u>
Net income (loss)	<u>(104,772)</u>	<u>(364,413)</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended March 31, 2021
(Unaudited)

5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	678,379	2,154,175
Total operating revenues	<u>678,379</u>	<u>2,154,175</u>
Operating expenses:		
Salaries and wages	749,797	2,558,063
Employee benefits	132,005	410,648
Services and supplies	863,501	2,289,893
Depreciation	10,627	31,882
Total operating expenses	<u>1,755,930</u>	<u>5,290,486</u>
Nonoperating revenues (expenses):		
Interest income	11,260	(81,879)
Total nonoperating revenues (expenses)	<u>11,260</u>	<u>(81,879)</u>
Net income (loss)	<u>(1,066,291)</u>	<u>(3,218,190)</u>
5450.000 - Shooting Range		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	513,275	1,481,750
Total operating revenues	<u>513,275</u>	<u>1,481,750</u>
Operating expenses:		
Salaries and wages	219,896	623,041
Employee benefits	56,743	160,807
Services and supplies	302,587	812,094
Depreciation	127	382
Total operating expenses	<u>579,353</u>	<u>1,596,324</u>
Nonoperating revenues (expenses):		
Interest income	5,531	(15,519)
Total nonoperating revenues (expenses)	<u>5,531</u>	<u>(15,519)</u>
Net income (loss)	<u>(60,547)</u>	<u>(130,093)</u>
5460.000 - Constable		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	622,377	1,312,165
Other operating revenues	486	116,091
Total operating revenues	<u>622,863</u>	<u>1,428,256</u>
Operating expenses:		
Salaries and wages	114,215	584,786
Employee benefits	54,458	280,118
Services and supplies	335,416	1,032,097
Depreciation	26,046	78,138
Total operating expenses	<u>530,135</u>	<u>1,975,139</u>
Nonoperating revenues (expenses):		
Interest income	10,381	(38,313)
Gain on sale or abandonment of equipment	-	4,275
Total nonoperating revenues (expenses)	<u>10,381</u>	<u>(34,038)</u>
Net income (loss)	<u>103,109</u>	<u>(580,921)</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended March 31, 2021
(Unaudited)

6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	26,240,277	71,742,360
Other operating revenues	2,538,849	8,268,805
Total operating revenues	<u>28,779,126</u>	<u>80,011,165</u>
Operating expenses:		
Services and supplies	28,055,432	84,396,593
Total operating expenses	<u>28,055,432</u>	<u>84,396,593</u>
Nonoperating revenues (expenses):		
Interest income	421,801	(1,060,123)
Total nonoperating revenues (expenses)	<u>421,801</u>	<u>(1,060,123)</u>
Net income (loss)	<u>1,145,495</u>	<u>(5,445,551)</u>
6530.000 - Clark County Worker's Compensation		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services	3,647,322	11,726,695
Other operating revenues	169,676	436,265
Total operating revenues	<u>3,816,998</u>	<u>12,162,960</u>
Operating expenses:		
Salaries and wages	121,771	339,894
Employee benefits	56,266	152,714
Services and supplies	4,071,943	14,118,778
Depreciation	11,881	35,644
Total operating expenses	<u>4,261,861</u>	<u>14,647,030</u>
Nonoperating revenues (expenses):		
Interest income	265,562	(740,955)
Total nonoperating revenues (expenses)	<u>265,562</u>	<u>(740,955)</u>
Net income (loss)	<u>(179,301)</u>	<u>(3,225,025)</u>
6540.000 - Employee Benefits		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services	10	389
Total operating revenues	<u>10</u>	<u>389</u>
Operating expenses:		
Salaries and wages	(1,332,579)	5,725,300
Employee benefits	(123,261)	442,007
Services and supplies	12,125	36,375
Total operating expenses	<u>(1,443,715)</u>	<u>6,203,682</u>
Nonoperating revenues (expenses):		
Interest income	16,097	(227,555)
Total nonoperating revenues (expenses)	<u>16,097</u>	<u>(227,555)</u>
Net income (loss)	<u>1,459,822</u>	<u>(6,430,848)</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended March 31, 2021
(Unaudited)

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	9,500,000
Other operating revenues	171,132	384,541
Total operating revenues	<u>171,132</u>	<u>9,884,541</u>
Operating expenses:		
Services and supplies	4,049,623	9,780,702
Total operating expenses	<u>4,049,623</u>	<u>9,780,702</u>
Nonoperating revenues (expenses):		
Interest income	89,078	(202,446)
Total nonoperating revenues (expenses)	<u>89,078</u>	<u>(202,446)</u>
Net income (loss)	<u>(3,789,413)</u>	<u>(98,607)</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,445,596	11,212,334
Other operating revenues	447,099	554,928
Total operating revenues	<u>3,892,695</u>	<u>11,767,262</u>
Operating expenses:		
Services and supplies	6,561,689	15,513,202
Total operating expenses	<u>6,561,689</u>	<u>15,513,202</u>
Nonoperating revenues (expenses):		
Interest income	299,466	(860,849)
Total nonoperating revenues (expenses)	<u>299,466</u>	<u>(860,849)</u>
Net income (loss)	<u>(2,369,528)</u>	<u>(4,606,789)</u>

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	1,148,164	1,445,375
Total operating expenses	<u>1,148,164</u>	<u>1,445,375</u>
Nonoperating revenues (expenses):		
Interest income	5,783	(44,674)
Total nonoperating revenues (expenses)	<u>5,783</u>	<u>(44,674)</u>
Net income (loss)	<u>(1,142,381)</u>	<u>(1,490,049)</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended March 31, 2021
(Unaudited)

6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	1,132,520	3,430,687
Other operating revenues	-	207
Total operating revenues	<u>1,132,520</u>	<u>3,430,894</u>
Operating expenses:		
Services and supplies	1,433,938	3,021,393
Total operating expenses	<u>1,433,938</u>	<u>3,021,393</u>
Nonoperating revenues (expenses):		
Interest income	58,936	(169,961)
Total nonoperating revenues (expenses)	<u>58,936</u>	<u>(169,961)</u>
Net income (loss)	<u>(242,482)</u>	<u>239,540</u>

6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,268,621	2,268,621
Other operating revenues	-	100
Total operating revenues	<u>2,268,621</u>	<u>2,268,721</u>
Operating expenses:		
Salaries and wages	228,516	741,351
Employee benefits	114,521	357,749
Services and supplies	408,953	1,024,124
Total operating expenses	<u>751,990</u>	<u>2,123,224</u>
Nonoperating revenues (expenses):		
Interest income	71,320	(217,070)
Total nonoperating revenues (expenses)	<u>71,320</u>	<u>(217,070)</u>
Net income (loss)	<u>1,587,951</u>	<u>(71,573)</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,563,770	4,563,770
Other operating revenues	86	6,244
Total operating revenues	<u>4,563,856</u>	<u>4,570,014</u>
Operating expenses:		
Services and supplies	1,934,389	6,838,075
Total operating expenses	<u>1,934,389</u>	<u>6,838,075</u>
Nonoperating revenues (expenses):		
Interest income	70,734	(282,271)
Total nonoperating revenues (expenses)	<u>70,734</u>	<u>(282,271)</u>
Net income (loss)	<u>2,700,201</u>	<u>(2,550,332)</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended March 31, 2021
(Unaudited)

6700.000 - Clark County Investment. Pool and SID Loans	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	712,844	1,852,844
Total operating revenues	<u>712,844</u>	<u>1,852,844</u>
Operating expenses:		
Salaries and wages	156,735	535,418
Employee benefits	71,764	232,523
Services and supplies	252,775	486,151
Total operating expenses	<u>481,274</u>	<u>1,254,092</u>
Nonoperating revenues (expenses):		
Interest income	9,076	(21,995)
Total nonoperating revenues (expenses)	<u>9,076</u>	<u>(21,995)</u>
Operating Transfers In	25,500	25,500
Net income (loss)	<u><u>266,146</u></u>	<u><u>602,257</u></u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,699,697	5,426,094
Other operating revenues	8,915	18,633
Total operating revenues	<u>2,708,612</u>	<u>5,444,727</u>
Operating expenses:		
Salaries and wages	827,366	2,550,092
Employee benefits	412,873	1,235,831
Services and supplies	1,142,006	2,894,436
Depreciation	34,087	102,609
Total operating expenses	<u>2,416,332</u>	<u>6,782,968</u>
Nonoperating revenues (expenses):		
Interest income	19,053	(38,409)
Total nonoperating revenues (expenses)	<u>19,053</u>	<u>(38,409)</u>
Net income (loss)	<u><u>311,333</u></u>	<u><u>(1,376,650)</u></u>

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,211,290	8,785,136
Other operating revenues	16,555	37,561
Total operating revenues	<u>3,227,845</u>	<u>8,822,697</u>
Operating expenses:		
Salaries and wages	771,542	2,568,188
Employee benefits	342,477	1,056,884
Services and supplies	2,047,041	5,792,702
Depreciation	70,374	202,740
Total operating expenses	<u>3,231,434</u>	<u>9,620,514</u>
Nonoperating revenues (expenses):		
Interest income	55,887	(186,040)
Gain (loss) on sale or disposition of property and equipment	-	5,911
Total nonoperating revenues (expenses)	<u>55,887</u>	<u>(180,129)</u>
Net income (loss)	<u><u>52,298</u></u>	<u><u>(977,946)</u></u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended March 31, 2021
(Unaudited)

6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	1,423,939	1,479,096
Other operating revenues	(1,800)	-
Total operating revenues	<u>1,422,139</u>	<u>1,479,096</u>
Operating expenses:		
Salaries and wages	686,939	2,537,635
Employee benefits	300,194	972,271
Services and supplies	324,529	755,875
Depreciation	2,225	6,674
Total operating expenses	<u>1,313,887</u>	<u>4,272,455</u>
Nonoperating revenues (expenses):		
Interest income	26,713	(136,951)
Total nonoperating revenues (expenses)	<u>26,713</u>	<u>(136,951)</u>
Net income (loss)	<u>134,965</u>	<u>(2,930,310)</u>
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	16,265,280	48,768,283
Other operating revenues	52,057	159,689
Total operating revenues	<u>16,317,337</u>	<u>48,927,972</u>
Operating expenses:		
Salaries and wages	3,886,814	13,173,517
Employee benefits	1,667,723	5,280,567
Services and supplies	7,270,073	30,950,628
Depreciation	408,875	1,229,496
Total operating expenses	<u>13,233,485</u>	<u>50,634,208</u>
Nonoperating revenues (expenses):		
Interest income	194,087	(499,661)
Total nonoperating revenues (expenses)	<u>194,087</u>	<u>(499,661)</u>
Net income (loss)	<u>3,277,939</u>	<u>(2,205,897)</u>