

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	90,499,661	192,493,161
Licenses and Permits	74,015,807	117,809,558
Intergovernmental Revenue	108,330,813	142,476,848
Charges for Services	26,755,421	45,499,508
Fines and Forfeitures	5,070,289	9,950,993
Interest	1,689,233	564,226
Miscellaneous Revenues	755,222	1,194,794
Total revenues	<u>307,116,446</u>	<u>509,989,088</u>
Transfers from other funds	89,148,573	172,806,557
Total revenues and transfers in	<u><u>396,265,019</u></u>	<u><u>682,795,645</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	32,868,011	61,126,461
Judicial	44,786,106	86,195,871
Public Safety	61,471,156	121,038,682
Public Works	2,943,054	5,794,495
Health	1,135,548	1,687,032
Welfare	16,345,646	30,956,638
Culture and Recreation	2,977,071	5,659,678
Other General Expenditures	31,051,982	56,153,722
Total expenditures	<u>193,578,574</u>	<u>368,612,579</u>
Transfers out	136,512,531	274,538,753
Total expenditures and transfers out	<u><u>330,091,105</u></u>	<u><u>643,151,332</u></u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,716,759	8,683,230
Interest	20,315	31,086
Total revenues	<u>3,737,074</u>	<u>8,714,316</u>
Expenditures		
Salaries and Wages	228,576	444,059
Employee Benefits	104,619	197,135
Services and Supplies	3,771,368	5,249,414
Total expenditures	<u>4,104,563</u>	<u>5,890,608</u>
2020.000 - Road		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	9,308,384	12,503,293
Charges for Services	912,152	1,082,092
Interest	206,846	139,417
Miscellaneous Revenues	1,247,928	1,254,406
Total revenues	<u>11,675,310</u>	<u>14,979,208</u>
Transfers from other funds	467,580	935,160
Total revenues and transfers in	<u>12,142,890</u>	<u>15,914,368</u>
Expenditures		
Salaries and Wages	3,319,416	6,571,583
Employee Benefits	1,686,998	3,183,662
Services and Supplies	1,821,385	3,762,270
Capital Outlay	1,272,351	1,728,232
Total expenditures	<u>8,100,150</u>	<u>15,245,747</u>
2030.000 and 2031.000- Clark County Grants		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	6,711,466	17,993,806
Charges for Services	15,507	15,507
Interest	141,614	82,447
Miscellaneous Revenues	7,369	40,778
Total revenue	<u>6,875,956</u>	<u>18,132,538</u>
Transfers from other funds	279,546	1,088,100
Total revenues and transfers in	<u>7,155,502</u>	<u>19,220,638</u>
Expenditures		
Salaries and Wages	2,198,974	4,176,715
Employee Benefits	844,049	1,576,872
Services and Supplies	7,875,706	12,863,600
Capital Outlay	19,700	245,406
Total expenditures	<u>10,938,429</u>	<u>18,862,593</u>
Transfers to other funds	1,000,000	1,000,000
Total expenditures and transfers out	<u>11,938,429</u>	<u>19,862,593</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,840,921	3,946,239
Interest	71,434	46,765
Total revenues	<u>1,912,355</u>	<u>3,993,004</u>
Expenditures		
Services and Supplies	1,841,296	2,867,299
Total expenditures	<u>1,841,296</u>	<u>2,867,299</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	31,196	59,110
Interest	20,494	11,672
Total revenues	<u>51,690</u>	<u>70,782</u>
Expenditures		
Services and Supplies	2,897,583	2,929,321
Total expenditures	<u>2,897,583</u>	<u>2,929,321</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,789,201	3,394,031
Interest	177,218	121,570
Miscellaneous Revenues	86,129	167,564
Total revenues	<u>2,052,548</u>	<u>3,683,165</u>
Transfers from other funds	57,419,562	114,839,124
Total revenues and transfers in	<u>59,472,110</u>	<u>118,522,289</u>
Expenditures		
Salaries and Wages	35,962,037	70,825,983
Employee Benefits	15,372,364	29,634,994
Services and Supplies	10,507,499	19,439,394
Capital Outlay	119,010	119,010
Total expenditures	<u>61,960,910</u>	<u>120,019,381</u>
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	223,498	499,465
Charges for Services	35,076	80,956
Interest	3,614	1,145
Total revenues	<u>262,188</u>	<u>581,566</u>
Expenditures		
Salaries and Wages	96,642	191,932
Employee Benefits	39,957	79,340
Services and Supplies	106,325	517,775
Total expenditures	<u>242,924</u>	<u>789,047</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

2080.000 & 2081.000 - Las Vegas Metropolitan	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	39,233,478	83,093,135
Intergovernmental Revenue	41,054,565	81,198,414
Charges for Services	13,355,724	26,064,799
Fines and Forfeitures	(2,064)	(2,064)
Interest	349,776	188,545
Miscellaneous Revenues	271,433	488,765
Total revenues	94,262,912	191,031,594
Transfers from other funds	69,703,569	140,407,138
Total revenues and transfers in	163,966,481	331,438,732
Expenditures		
Salaries and Wages	95,196,317	185,866,087
Employee Benefits	46,266,822	91,643,254
Services and Supplies	25,934,523	42,498,627
Capital Outlay	3,388,767	3,801,257
Total expenditures	170,786,429	323,809,225
Transfers to other funds	-	1,000,000
Total expenditures and transfers out	170,786,429	324,809,225
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	2,994,334	3,479,187
Intergovernmental Revenue	339,875	680,696
Charges for Services	977,642	2,152,151
Interest	189,962	118,629
Miscellaneous Revenues	71,905	952,650
Total revenues	4,573,718	7,383,313
Transfers from other funds	254,990	254,990
Total revenues and transfers in	4,828,708	7,638,303
Expenditures		
Salaries and Wages	447,252	766,381
Employee Benefits	183,817	295,941
Services and Supplies	4,127,313	7,840,247
Capital Outlay	110,944	110,944
Total expenditures	4,869,326	9,013,513
2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	541,762	1,368,429
Interest	65,388	42,312
Miscellaneous Revenues	162,522	303,463
Total revenues	769,672	1,714,204
Transfers out		
Transfers to other funds	203,224	203,224
Total transfers out	203,224	203,224

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	15,673,083	29,769,596
Licenses and Permits	6,635,112	10,905,713
Intergovernmental Revenue	105,505,137	146,803,916
Interest	200,363	(185,268)
Total revenues	<u>128,013,695</u>	<u>187,293,957</u>
Expenditures and transfers out		
Services and Supplies	86,103,900	113,708,872
Total expenditures	<u>86,103,900</u>	<u>113,708,872</u>
Transfers to other funds	13,476,151	25,114,880
Total expenditures and transfers out	<u>99,580,051</u>	<u>138,823,752</u>
2130.000 - Special Ad Valorem Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	9,204,030	19,731,303
Interest	70,310	73,814
Total revenues	<u>9,274,340</u>	<u>19,805,117</u>
Expenditures		
Services and Supplies	7,719,813	7,719,813
Total expenditures	<u>7,719,813</u>	<u>7,719,813</u>
Transfers to other funds	2,810,963	2,810,963
Total expenditures and transfers out	<u>10,530,776</u>	<u>10,530,776</u>
2140.000 - Law Library		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	327,982	653,319
Fines and Forfeitures	28,050	50,175
Interest	4,615	2,443
Total revenues	<u>360,647</u>	<u>705,937</u>
Expenditures		
Salaries and Wages	126,623	265,312
Employee Benefits	68,376	134,372
Services and Supplies	89,757	177,678
Total expenditures	<u>284,756</u>	<u>577,362</u>
2160.000 and 2161.000 - Court Education Program		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	147,781	536,936
Charges for Services	589,948	1,283,626
Interest	62,824	36,979
Total revenues	<u>800,553</u>	<u>1,857,541</u>
Expenditures		
Salaries and Wages	139,769	285,329
Employee Benefits	62,208	116,706
Services and Supplies	190,607	402,631
Total expenditures	<u>392,584</u>	<u>804,666</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	44,777
Interest	352	166
Total revenues	<u>352</u>	<u>44,943</u>
Transfers from other funds	39,909	79,818
Total revenues and transfers in	<u><u>40,261</u></u>	<u><u>124,761</u></u>
Expenditures		
Salaries and Wages	37,297	74,850
Employee Benefits	11,743	24,999
Services and Supplies	3,876	7,545
Total expenditures	<u><u>52,916</u></u>	<u><u>107,394</u></u>
2190.000 - Justice Court Administrative		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	780,283	1,513,555
Interest	31,365	15,879
Total revenues	<u><u>811,648</u></u>	<u><u>1,529,434</u></u>
Expenditures and transfers out		
Services and Supplies	274,793	832,905
Capital Outlay	1,000	8,795
Total expenditures	<u><u>275,793</u></u>	<u><u>841,700</u></u>
Transfers to other funds	259,620	519,240
Total expenditures and transfers out	<u><u>535,413</u></u>	<u><u>1,360,940</u></u>
2200.000 and 2201.000 - Specialty Courts		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	1,759,006	3,458,235
Charges for Services	70,005	165,135
Interest	12,116	7,484
Miscellaneous Revenues	317	317
Total revenues	<u><u>1,841,444</u></u>	<u><u>3,631,171</u></u>
Transfers from other funds	1,000,000	1,000,000
Total revenues and transfers in	<u><u>2,841,444</u></u>	<u><u>4,631,171</u></u>
Expenditures		
Salaries and Wages	213,151	442,634
Employee Benefits	95,909	189,780
Services and Supplies	1,536,887	2,689,035
Total expenditures	<u><u>1,845,947</u></u>	<u><u>3,321,449</u></u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

2210.000 and 2211.000 - District Attorney Family	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	3,660,614	8,579,581
Charges for Services	132,540	227,470
Interest	51,637	33,231
Miscellaneous Revenues	440	440
Total revenues	<u>3,845,231</u>	<u>8,840,722</u>
Transfers from other funds	<u>2,795,000</u>	<u>5,590,000</u>
Total revenues and transfers in	<u><u>6,640,231</u></u>	<u><u>14,430,722</u></u>
Expenditures		
Salaries and Wages	4,298,017	8,548,855
Employee Benefits	2,217,992	4,191,340
Services and Supplies	767,124	1,550,112
Total expenditures	<u>7,283,133</u>	<u>14,290,307</u>
2230.000 and 2231.000 - Federal Nuclear Waste		
Revenues		
Interest	1,012	564
Total revenues	<u>1,012</u>	<u>564</u>
Expenditures		
Services and Supplies	599	1,395
Total expenditures	<u>599</u>	<u>1,395</u>
2240.000 - Wetlands Park		
Revenues		
Interest	15,790	8,888
Total revenues	<u>15,790</u>	<u>8,888</u>
2250.000 - Boat Safety		
Revenues		
Intergovernmental Revenue	26,778	20,541
Charges for Services	(19,184)	-
Interest	122	134
Total revenues	<u>7,716</u>	<u>20,675</u>
Expenditures		
Services and Supplies	10,053	10,106
Total expenditures	<u>10,053</u>	<u>10,106</u>
2260.000 - District Attorney Check Restitution		
Revenues		
Charges for Services	592,928	1,574,114
Interest	39,655	35,076
Total revenues	<u>632,583</u>	<u>1,609,190</u>
Expenditures		
Salaries and Wages	432,199	882,544
Employee Benefits	195,205	392,554
Services and Supplies	103,849	202,047
Total expenditures	<u>731,253</u>	<u>1,477,145</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Taxes	-	-
Licenses and Permits	1,600,703	2,731,601
Intergovernmental Revenue	704,414	704,414
Charges for Services	982	2,935
Fines and Forfeitures	205,225	354,800
Interest	83,502	41,777
Miscellaneous Revenues	11,876	5,219
Total revenues	<u>2,606,702</u>	<u>3,840,746</u>
Expenditures		
Salaries and Wages	1,514,279	3,058,520
Employee Benefits	681,512	1,300,325
Services and Supplies	490,891	900,936
Capital Outlay	217,200	217,200
Total expenditures	<u>2,903,882</u>	<u>5,476,981</u>
2280.000 - Air Quality Transportation Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	3,065,386	1,502,693
Interest	170,188	101,217
Total revenues	<u>3,235,574</u>	<u>1,603,910</u>
Expenditures		
Salaries and Wages	407,508	892,538
Employee Benefits	186,702	386,645
Services and Supplies	134,676	196,329
Capital Outlay	145,861	167,033
Total expenditures	<u>874,747</u>	<u>1,642,545</u>
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	11,533	5,218
Miscellaneous Revenues	30	30
Total revenues	<u>11,563</u>	<u>5,248</u>
Transfer from other funds	73,942	851,453
Total revenues and transfers in	<u>85,505</u>	<u>856,701</u>
Expenditures and transfers out		
Salaries and Wages	144,533	292,716
Employee Benefits	66,272	131,500
Services and Supplies	774,184	1,095,275
Total expenditures	<u>984,989</u>	<u>1,519,491</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	6,491,666	13,742,404
Interest	296,934	163,979
Miscellaneous Revenues	3,372	3,387
Total revenues	<u>6,791,972</u>	<u>13,909,770</u>
Expenditures and transfers out		
Salaries and Wages	3,726,422	7,525,013
Employee Benefits	1,649,438	3,235,120
Services and Supplies	1,962,806	4,024,245
Capital Outlay	32,034	551,287
Total expenditures	<u>7,370,700</u>	<u>15,335,665</u>
2310.000 - Police Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	34,438,705	45,496,573
Interest	11,047	3,016
Total revenues	<u>34,449,752</u>	<u>45,499,589</u>
Expenditures and transfers out		
Services and Supplies	8,985,443	8,966,037
Total expenditures	<u>8,985,443</u>	<u>8,966,037</u>
Transfers to other funds	25,326,139	33,466,075
Total expenditures and transfers out	<u>34,311,582</u>	<u>42,432,112</u>
2320.000 - LVMPD Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	363,316	133,210
Miscellaneous Revenues	6,033	16,033
Total revenues	<u>369,349</u>	<u>149,243</u>
Transfers from other funds	24,942,594	24,951,100
Total revenues and transfers in	<u>25,311,943</u>	<u>25,100,343</u>
Expenditures		
Salaries and Wages	15,874,170	31,541,209
Employee Benefits	9,449,415	18,729,901
Services and Supplies	3,341,648	4,355,142
Total expenditures	<u>28,665,233</u>	<u>54,626,252</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	601,465	845,957
Interest	1,687	(549)
Miscellaneous Revenues	25,925	27,538
Total revenues	<u>629,077</u>	<u>872,946</u>
Expenditures		
Salaries and Wages	75,284	145,916
Employee Benefits	37,476	65,808
Services and Supplies	123,614	139,954
Total expenditures	<u>236,374</u>	<u>351,678</u>
2340.000 - Fort Mohave Valley Development Fund		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	39,468	22,209
Miscellaneous Revenues	122,413	122,413
Total revenues	<u>161,881</u>	<u>144,622</u>
Expenditures		
Services and Supplies	18,432	18,432
Total expenditures	<u>18,432</u>	<u>18,432</u>
2360.000 - Habitat Conservation		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	711,747	1,137,849
Intergovernmental Revenue	34,300	47,836
Charges for Services	21,130	28,609
Interest	249,261	137,361
Total revenues	<u>1,016,438</u>	<u>1,351,655</u>
Expenditures		
Salaries and Wages	266,652	515,429
Employee Benefits	118,986	223,027
Services and Supplies	506,373	742,480
Capital Outlay	44,250	44,250
Total expenditures	<u>936,261</u>	<u>1,525,186</u>
2370.000 & 2371.000- Child Welfare		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	31,448,044	51,756,876
Charges for Services	22,657	46,729
Interest	87,174	126,133
Miscellaneous Revenues	13,163	20,430
Total revenues	<u>31,571,038</u>	<u>51,950,168</u>
Expenditures		
Salaries and Wages	6,177,100	12,091,703
Employee Benefits	2,801,222	5,308,278
Services and Supplies	18,935,712	32,111,777
Total expenditures	<u>27,914,034</u>	<u>49,511,758</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	18,407,906	39,462,614
Interest	100,367	117,049
Miscellaneous Revenues	1,640,000	1,640,000
Total revenues	<u>20,148,273</u>	<u>41,219,663</u>
Expenditures		
Salaries and Wages	470	470
Services and Supplies	14,232,097	25,061,333
Total expenditures	<u>14,232,097</u>	<u>25,061,333</u>
2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	677,154	1,439,160
Interest	6,799	3,903
Total revenues	<u>683,953</u>	<u>1,443,063</u>
Expenditures		
Salaries and Wages	424,922	784,338
Employee Benefits	223,692	430,210
Services and Supplies	55,374	55,524
Total expenditures	<u>703,988</u>	<u>1,270,072</u>
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	914	(3,721)
Miscellaneous Revenues	760,837	760,837
Total revenues	<u>761,751</u>	<u>757,116</u>
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Interest	7,754	4,355
Miscellaneous Revenues	98,882	142,339
Total revenues	<u>106,636</u>	<u>146,694</u>
Expenditures		
Services and Supplies	71,119	128,215
Total expenditures	<u>71,119</u>	<u>128,215</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,829,869	3,204,023
Interest	48,923	26,036
Miscellaneous Revenues	(122)	879
Total revenues	1,878,670	3,230,938
Transfers from other funds	1,299,999	2,599,998
Total revenues and transfers in	3,178,669	5,830,936
Expenditures		
Salaries and Wages	1,639,681	3,264,133
Employee Benefits	740,408	1,371,265
Services and Supplies	269,109	515,785
Capital Outlay	64,506	64,506
Total expenditures	2,713,704	5,215,688
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	(101,141)	1,808,175
Interest	9,319	8,433
Total revenues	(91,822)	1,816,608
2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	26,699	8,579
Miscellaneous Revenues	8	427
Total revenues	26,707	9,006
Transfers In from other funds	4,749,999	9,499,998
Total revenue and transfers in	4,776,706	9,509,004
Expenditures		
Services and Supplies	1,689,340	3,142,372
Total expenditures	1,690,228	3,143,260
2480.000 - Special Improvement District	Special Revenue Fund	Year to Date
Revenues		
Interest	3,969	627
Total revenues	3,969	627
Transfers from other funds	-	4,700
Total revenues and transfers in	3,969	5,327
Expenditures		
Salaries and Wages	85,432	196,074
Employee Benefits	41,932	89,698
Services and Supplies	12,298	24,599
Total expenditures	139,662	310,371

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	141,139	667,675
Interest	8,222	6,255
Miscellaneous Revenues	1,354	2,602
Total revenues	<u>150,715</u>	<u>676,532</u>
Expenditures		
Services and Supplies	278,305	465,506
Total expenditures	<u>278,305</u>	<u>465,506</u>
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	53,565	95,075
Interest	892	489
Miscellaneous Revenues	11,306	11,306
Total revenues	<u>65,763</u>	<u>106,870</u>
Expenditures		
Salaries and Wages	227	3,777
Employee Benefits	6	100
Services and Supplies	32,025	64,051
Total expenditures	<u>32,258</u>	<u>67,928</u>
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,257,158	2,357,281
Interest	21,093	13,532
Total revenues	<u>1,278,251</u>	<u>2,370,813</u>
Expenditures		
Services and Supplies	155,784	1,110,222
Total expenditures	<u>155,784</u>	<u>1,110,222</u>
2520.000 - Southern Nevada Area	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	352	352
Interest	24,456	22,237
Miscellaneous Revenues	221,808	2,594,436
Total revenues	<u>246,616</u>	<u>2,617,025</u>
Expenditures		
Salaries and Wages	80,147	179,102
Employee Benefits	42,645	87,072
Services and Supplies	667,412	720,955
Debt Services	291,291	291,291
Total expenditures	<u>1,081,495</u>	<u>1,278,420</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	653,806	1,233,821
Interest	40,822	22,444
Miscellaneous Revenues	26,272	52,315
Total revenues	<u>720,900</u>	<u>1,308,580</u>
Expenditures		
Salaries and Wages	239,981	467,160
Employee Benefits	105,139	194,069
Services and Supplies	242,366	412,418
Total expenditures	<u>587,486</u>	<u>1,073,647</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,054	2,973
Intergovernmental Revenue	157,168	207,029
Total revenues	<u>158,222</u>	<u>210,002</u>
Transfers out		
Transfers to other funds	158,500	263,000
Total transfers out	<u>158,500</u>	<u>263,000</u>
2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	311,848	708,272
Licenses and Permits	19,740	29,760
Intergovernmental Revenue	287,678	377,574
Total revenues	<u>619,266</u>	<u>1,115,606</u>
Transfers out		
Transfers to other funds	688,495	1,220,994
Total transfers out	<u>688,495</u>	<u>1,220,994</u>
2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,099	18,473
Intergovernmental Revenue	217,492	285,992
Total revenues	<u>225,591</u>	<u>304,465</u>
Transfers out		
Transfers to other funds	250,000	395,000
Total transfers out	<u>250,000</u>	<u>395,000</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,812,306	14,928,071
Licenses and Permits	1,782,263	3,449,242
Intergovernmental Revenue	20,671,521	27,187,713
Total revenues	<u>30,266,090</u>	<u>45,565,026</u>
Transfers out		
Transfers to other funds	30,026,272	56,739,408
Total transfers out	<u>30,026,272</u>	<u>56,739,408</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,696	3,763
Licenses and Permits	7,770	9,870
Intergovernmental Revenue	108,107	142,266
Total revenues	<u>117,573</u>	<u>155,899</u>
Transfers out		
Transfers to other funds	119,166	193,332
Total transfers out	<u>119,166</u>	<u>193,332</u>
2620.000 - Sunrise Manor Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,295,823	2,804,204
Licenses and Permits	305,115	421,710
Intergovernmental Revenue	3,355,838	4,407,007
Total revenues	<u>4,956,776</u>	<u>7,632,921</u>
Transfers out		
Transfers to other funds	4,668,612	9,337,224
Total transfers out	<u>4,668,612</u>	<u>9,337,224</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	621,544	1,769,642
Licenses and Permits	112,445	192,875
Intergovernmental Revenue	4,022,070	5,280,357
Total revenues	<u>4,756,059</u>	<u>7,242,874</u>
Transfers out		
Transfers to other funds	4,744,917	9,489,834
Total transfers out	<u>4,744,917</u>	<u>9,489,834</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	820,306	1,685,246
Licenses and Permits	265,275	490,080
Intergovernmental Revenue	2,201,672	2,892,927
Interest	31,139	10,849
Miscellaneous Revenues	12,441	19,624
Total revenues	3,330,833	5,098,726
Expenditures and transfers out		
Salaries and Wages	1,471,207	2,954,056
Employee Benefits	666,599	1,306,815
Services and Supplies	196,956	370,715
Total expenditures	2,334,762	4,631,586
Transfers to other funds	751,530	1,503,060
Total expenditures and transfers out	3,086,292	6,134,646
2650.000 - Mt. Charleston Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,663	4,750
Licenses and Permits	300	600
Total revenues	1,963	5,350
Transfers out		
Transfers to other funds	2,780	4,296
Total transfers out	2,780	4,296
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	605	1,361
Licenses and Permits	780	1,260
Total revenues	1,385	2,621
Transfers out		
Transfers to other funds	1,746	2,419
Total transfers out	1,746	2,419
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	3,256,598	7,446,852
Licenses and Permits	81,150	107,260
Intergovernmental Revenue	6,923,004	9,085,675
Total revenues	10,260,752	16,639,787
Transfers out		
Transfers to other funds	10,502,442	21,004,884
Total transfers out	10,502,442	21,004,884

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	11,662	25,703
Licenses and Permits	2,610	3,360
Total revenues	<u>14,272</u>	<u>29,063</u>
Expenditures and transfers out		
Salaries and Wages	4,693	9,423
Employee Benefits	124	250
Services and Supplies	106	178
Total Expenditures	<u>4,923</u>	<u>9,851</u>
Transfers to other funds	7,470	7,470
Total expenditures and transfers out	<u>12,393</u>	<u>17,321</u>
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,454,770	3,055,924
Licenses and Permits	190,770	190,770
Intergovernmental Revenue	50,198	65,850
Total revenues	<u>1,695,738</u>	<u>3,312,544</u>
Transfers out		
Transfers to other funds	1,446,021	2,892,042
Total transfers out	<u>1,446,021</u>	<u>2,892,042</u>
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	4,343,313	9,166,697
Licenses and Permits	193,130	346,010
Intergovernmental Revenue	1,533,953	2,011,657
Total revenues	<u>6,070,396</u>	<u>11,524,364</u>
Transfers out		
Transfers to other funds	5,916,852	11,833,704
Total transfers out	<u>5,916,852</u>	<u>11,833,704</u>
2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	-	(179,769)
Interest	306,957	565,025
Miscellaneous Revenues	2,491,387	88,976
Total revenues	<u>2,798,344</u>	<u>474,232</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,505,176	3,196,835
Interest	16,382	3,834
Total revenues	<u>1,521,558</u>	<u>3,200,669</u>
Expenditures		
Salaries and Wages	1,142,773	2,248,544
Employee Benefits	568,668	1,073,201
Services and Supplies	305,373	526,799
Total expenditures	<u>2,016,815</u>	<u>3,848,544</u>
2840.000 - Las Vegas Justice Court Special Filing		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	468,835	918,096
Interest	13,910	8,658
Total revenues	<u>482,745</u>	<u>926,754</u>
Expenditures		
Salaries and Wages	72,475	135,699
Employee Benefits	42,271	77,276
Services and Supplies	10,562	19,861
Total expenditures	<u>125,308</u>	<u>232,836</u>
2900.000 - Mt. Charleston Fire		
Special Revenue		
Year to Date		
Revenues and transfers in		
Taxes	73,904	211,017
Intergovernmental Revenue	45,456	59,795
Interest	8,961	5,145
Miscellaneous Revenues	0	2,698
Total revenue	<u>128,321</u>	<u>278,655</u>
Transfers In from other funds	181,250	362,500
Total revenue and transfers in	<u>309,571</u>	<u>641,155</u>
Expenditures		
Salaries and Wages	164,779	354,649
Employee Benefits	92,700	176,910
Services and Supplies	29,120	65,136
Total expenditures	<u>286,599</u>	<u>596,695</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	239,272	314,693
Interest	26,845	15,292
Total revenues	<u>266,117</u>	<u>329,985</u>
Expenditures		
Salaries and Wages	249	249
Services and Supplies	44,294	78,129
Capital Outlay	8,748	8,748
Total expenditures	<u>53,291</u>	<u>87,126</u>
2930.000 - Clark County Fire Service District		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	21,129,361	44,213,719
Intergovernmental Revenue	14,715,233	19,339,382
Total revenues	<u>35,844,594</u>	<u>63,553,101</u>
Transfers out		
Transfers to other funds	33,469,302	65,130,954
Total transfers out	<u>33,469,302</u>	<u>65,130,954</u>
2940.000 - Crime Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	11,410,280	15,091,757
Interest	2,973	881
Total revenues	<u>11,413,253</u>	<u>15,092,638</u>
Expenditures and transfers out		
Services and Supplies	2,385,125	2,379,816
Total expenditures	2,385,125	2,379,816
Transfers to other funds	8,995,120	11,899,655
Total expenditures and transfers out	<u>11,380,244</u>	<u>14,279,472</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	67,829	18,799
Miscellaneous Revenues	3,040	3,040
Total revenues	70,869	21,839
Transfers In from other funds	8,872,333	8,874,788
Total revenue and transfers in	<u>8,943,202</u>	<u>8,896,627</u>
Expenditures		
Salaries and Wages	5,238,583	10,114,938
Employee Benefits	3,175,357	6,186,627
Services and Supplies	1,300,873	1,677,792
Total expenditures	<u>9,714,813</u>	<u>17,979,357</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	-
Charges for Services	3,580,402	7,142,009
Interest	714,057	377,651
Total revenues	<u>4,294,459</u>	<u>7,519,660</u>
Expenditures		
Employee Benefits	279,166	486,750
Services and Supplies	2,274,791	4,511,406
Total expenditures	<u>2,553,957</u>	<u>4,998,156</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	66,912	(80,839)
Total revenues	<u>66,912</u>	<u>(80,839)</u>
Expenditures		
Transfers to other funds	-	15,631,927
Total transfers out	<u>-</u>	<u>15,631,927</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Interest	32,470	(62,044)
Miscellaneous Revenues	-	138,873
Total revenues	<u>32,470</u>	<u>76,829</u>
Transfers from other funds	33,990	11,182,917
Total revenues and transfers in	<u>66,460</u>	<u>11,259,746</u>
Expenditures		
Services and Supplies	3,828	18,085
Debt Service	100,131	12,434,414
Total expenditures	<u>103,958</u>	<u>12,452,499</u>
Transfers to other funds	-	12,000,000
Total expenditures and transfers out	<u>103,958</u>	<u>24,452,499</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	51,055,654	51,055,654
Interest	577,875	496,585
Total revenues	<u>51,633,529</u>	<u>51,552,239</u>
Transfers from other funds	16,750,719	49,320,462
Total revenues and transfers in	<u>68,384,248</u>	<u>100,872,701</u>
Other financing sources		
Refunding Bonds Issued	-	78,464,017
Premium on Bonds Issued	-	17,045,699
Total revenues and other financing sources	<u>68,384,248</u>	<u>196,382,417</u>
Expenditures		
Services and Supplies	2,075	3,350
Debt Service	90,646,489	89,609,446
Bond Issuance Costs	385,518	914,815
Total expenditures	<u>91,034,082</u>	<u>90,527,611</u>
Transfers to other funds	-	10,000,000
Total expenditures and transfers out	<u>91,034,082</u>	<u>100,527,611</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	-	2,533,345
Total expenditures and other financing uses	<u>91,034,082</u>	<u>93,060,956</u>
3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues		
Interest	27,418	15,599
Total revenues	<u>27,418</u>	<u>15,599</u>
Transfers from other funds	50,000	60,095
Total revenues and transfers in	<u>77,418</u>	<u>75,694</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and other financing sources		
Special Assessments	6,752,737	9,794,812
Interest	236,108	312,084
Miscellaneous Revenues	419,159	143,593
Total revenues	7,408,004	10,250,489
Expenditures		
Services and Supplies	179,920	360,034
Debt Service	2,015,666	13,985,504
Total expenditures	2,195,586	14,345,538
Transfers to other funds	82,439	141,856
Total expenditures and transfers out	2,278,025	14,487,394

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	186,469	84,875
Total revenues	<u>186,469</u>	<u>84,875</u>
Transfers from other funds	<u>203,224</u>	<u>203,224</u>
Total revenues and transfers in	<u><u>389,693</u></u>	<u><u>288,099</u></u>
Expenditures		
Capital Outlay	2,310,839	4,253,679
Total expenditures	<u>2,310,839</u>	<u>4,253,679</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	184,942
Charges for Services	529,983	561,711
Interest	960,154	669,169
Total revenues	<u>1,490,137</u>	<u>1,415,822</u>
Expenditures		
Salaries and Wages	607,445	1,221,177
Employee Benefits	303,389	571,504
Services and Supplies	749,031	973,647
Capital Outlay	9,369,348	22,937,212
Total expenditures	<u>11,029,213</u>	<u>25,703,540</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	762,946	762,946
Interest	1,012,542	817,117
Total revenues	<u>1,775,488</u>	<u>1,580,063</u>
Expenditures		
Services and Supplies	82,085	165,155
Capital Outlay	3,821,253	5,680,834
Total expenditures	<u>3,903,338</u>	<u>5,845,989</u>
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	66,472	44,484
Total revenues	<u>66,472</u>	<u>44,484</u>
Transfers from other funds	<u>2,810,963</u>	<u>2,810,963</u>
Total revenues and transfers in	<u><u>2,877,435</u></u>	<u><u>2,855,447</u></u>
Transfers out		
Transfers to other funds	<u>140,548</u>	<u>140,548</u>
Total expenditures and transfers out	<u><u>140,548</u></u>	<u><u>140,548</u></u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	(126,855)
Charges for Services	131,676	169,956
Interest	2,305,233	1,176,679
Miscellaneous Revenues	24	24
Total revenues	<u>2,436,933</u>	<u>1,219,804</u>
Expenditures and transfers out		
Services and Supplies	2,085,451	3,185,641
Capital Outlay	13,388,858	36,895,363
Total expenditures	<u>15,474,309</u>	<u>40,081,004</u>
Transfers to other funds	467,580	935,160
Total expenditures and transfers out	<u>15,941,889</u>	<u>41,016,164</u>
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	4,108	2,819
Miscellaneous Revenues	9,152	236,959
Total revenues	<u>13,260</u>	<u>239,778</u>
4290.000 - Laughlin Capital Acquisition	Capital Projects Fund	Year to Date
Revenues		
Interest	3,551	1,861
Total revenues	<u>3,551</u>	<u>1,861</u>
Expenditures		
Services and Supplies	18,000	18,000
Capital Outlay	68,695	68,869
Total expenditures	<u>86,695</u>	<u>86,869</u>
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	434	434
Interest	188,519	148,357
Miscellaneous Revenues	1,441,259	2,642,831
Total revenues	<u>1,630,212</u>	<u>2,791,622</u>
Transfers from other funds	1,554,003	3,108,006
Total revenues and transfers in	<u>3,184,215</u>	<u>5,899,628</u>
Expenditures		
Services and Supplies	94,166	138,243
Capital Outlay	862,807	1,005,900
Total expenditures	<u>956,973</u>	<u>1,144,143</u>
4340.000 - Fort Mohave Valley Development Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	8,491	4,778
Total revenues	<u>8,491</u>	<u>4,778</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	14,613	33,268
Interest	1,683,453	976,740
Miscellaneous Revenues	466,219	1,788,611
Total revenues	2,164,285	2,798,619
Transfers In from other funds	-	12,000,000
Bonds and loans Issued	-	30,240,000
Refunding Bonds Issued	62,912,196	62,912,196
Premiums on Bonds Issued	-	-
Total revenues and transfers in	65,076,481	107,950,815
Expenditures and transfers out		
Services and Supplies	2,373,835	3,008,309
Capital Outlay	18,134,529	47,928,694
Bond Issuance Costs	152,699	152,699
Total expenditures	20,661,063	51,089,702
Transfers to other funds	2,000,000	37,212,409
Total expenditures and transfers out	22,661,063	88,302,111
4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	405,575	326,899
Total revenues	405,575	326,899
Transfers from other funds	-	35,212,409
Total revenues and transfers in	405,575	35,539,308
Expenditures		
Salaries and Wages	11,148	29,062
Employee Benefits	2,362	3,862
Services and Supplies	5,745,423	7,157,730
Capital Outlay	5,199,835	5,330,199
Total expenditures	10,958,768	12,520,853
4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	628	354
Total revenues	628	354
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	18,228,206	18,516,011
Interest	357,289	212,894
Miscellaneous Revenues	33,086	50,796
Total revenues	18,618,581	18,779,701
Expenditures		
Services and Supplies	122,391	342,582
Capital Outlay	149,675	897,817
Total expenditures	272,066	1,240,399

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	55,117	45,655
Total revenues	<u>55,117</u>	<u>45,655</u>
Expenditures		
Capital Outlay	4,870	4,870
Total expenditures	<u>4,870</u>	<u>4,870</u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	14,539	7,889
Total revenues	<u>14,539</u>	<u>7,889</u>
Expenditures		
Capital Outlay	233,126	233,126
Total expenditures	<u>233,126</u>	<u>233,126</u>
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	-	(34)
Total revenues	<u>-</u>	<u>(34)</u>
4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and other financing sources		
Interest	27,131	23,589
Total revenues	27,131	23,589
Transfers from other funds	32,439	77,061
Total revenues and other financing sources	<u>59,570</u>	<u>100,650</u>
Expenditures and transfers out		
Services and Supplies	15,167	15,167
Capital Outlay	1,125,840	1,125,840
Total expenditures	<u>1,141,007</u>	<u>1,141,007</u>
4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	15,421	17,192
Interest	58,392	32,700
Total revenues	<u>73,813</u>	<u>49,892</u>
Expenditures		
Capital Outlay	15,421	17,192
Total expenditures	<u>15,421</u>	<u>17,192</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2019
Modified Accrual Basis
(Unaudited)

4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Licenses and Permits	-	-
Intergovernmental Revenue	13,791,817	22,075,953
Charges for Services	7,211	7,211
Interest	24,104	25,743
Total revenues	13,823,132	22,108,907
Expenditures		
Services and Supplies	-	42,990
Capital Outlay	11,770,564	26,249,375
Total expenditures	11,770,564	26,292,365

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues and Expenses
For The Three Months Ended December 31, 2019
(Unaudited)

5200.000 - Clark County Department of Aviation	Major Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:		
Terminal building and use fees	\$ 49,019,510	\$ 98,620,853
Landing fees and other aircraft fees	13,354,950	27,001,513
Gate use fees	8,391,651	16,443,746
Terminal concession fees	20,151,981	39,580,046
Rental car facility and concession fees	18,163,656	37,920,242
Parking and ground transportation fees	19,082,253	38,576,430
Gaming fees	10,046,513	19,656,009
Ground rents and use fees	6,282,077	12,906,875
Other	4,528,509	7,015,499
Total operating revenues	149,021,098	297,721,212
Operating expenses:		
Salaries and benefits	37,131,902	73,924,508
Professional services	16,472,710	35,211,174
Utilities and communication	5,545,957	13,804,487
Repairs and maintenance	4,125,560	8,626,897
Materials and supplies	4,294,380	9,943,323
General Administrative	1,252,830	2,620,541
Depreciation and amortization	47,559,568	95,155,010
Total operating expenses	116,382,907	239,285,941
Nonoperating revenues (expenses):		
Interest and investment income	13,222,728	9,792,831
Interest expense	(33,860,609)	(68,079,020)
Investment income (loss)	275,001	290,301
Other nonoperating revenues (expenses)	26,949,575	53,786,631
Total nonoperating revenues (expenses)	6,586,695	(4,209,257)
Capital contributions	-	(141,366)
Net income (loss)	\$ 39,224,887	\$ 54,084,649

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended December 31, 2019
(Unaudited)

5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	10,100,817	18,451,716
Other operating revenues	(70,740)	(9,964)
Total operating revenues	<u>10,030,077</u>	<u>18,441,753</u>
Operating expenses:		
Salaries and wages	5,108,043	10,054,310
Employee benefits	2,370,684	4,463,972
Services and supplies	2,103,120	3,481,165
Depreciation	317,776	613,262
Total operating expenses	<u>9,899,624</u>	<u>18,612,708</u>
Nonoperating revenues (expenses):		
Interest income	341,591	186,890
Gain (loss) on sale or disposition of property and equipment	195,985	195,985
Total nonoperating revenues (expenses)	<u>537,576</u>	<u>382,875</u>
Net income (loss)	<u>668,030</u>	<u>211,919</u>
5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	126,828	126,828
Total operating revenues	<u>126,828</u>	<u>126,828</u>
Operating expenses:		
Services and supplies	69,623	69,965
Depreciation	104,508	209,347
Total operating expenses	<u>174,131</u>	<u>279,311</u>
Nonoperating revenues (expenses):		
Interest income	900	515
Consolidated and sales and use tax	2,587	3,449
Sales and use tax	14,808	14,808
Total nonoperating revenues (expenses)	<u>18,294</u>	<u>18,772</u>
Net income (loss)	<u>(29,009)</u>	<u>(133,712)</u>
5380.000 - Public Parking	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	91,556	158,136
Other operating revenues	-	(30)
Total operating revenues	<u>91,556</u>	<u>158,106</u>
Operating expenses:		
Salaries and wages	49,993	88,696
Employee benefits	22,886	40,508
Services and supplies	51,516	84,447
Depreciation	46,659	93,319
Total operating expenses	<u>171,054</u>	<u>306,970</u>
Nonoperating revenues (expenses):		
Interest income	6,985	3,103
Total nonoperating revenues (expenses)	<u>6,985</u>	<u>3,103</u>
Net income (loss)	<u>(72,513)</u>	<u>(145,760)</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended December 31, 2019
(Unaudited)

5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	3,498,467	6,215,806
Other operating revenues	(13,776)	(45,014)
Total operating revenues	3,484,691	6,170,792
Operating expenses:		
Salaries and wages	1,931,065	4,187,355
Employee benefits	165,894	369,848
Services and supplies	1,187,000	2,219,181
Depreciation	11,113	21,067
Total operating expenses	3,295,072	6,797,451
Nonoperating revenues (expenses):		
Interest income	15,622	374
Total nonoperating revenues (expenses)	15,622	374
Net income (loss)	205,241	(626,285)
5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	674,946	1,244,041
Other operating revenues	3,349	(18,792)
Total operating revenues	678,295	1,225,249
Operating expenses:		
Salaries and wages	265,550	526,506
Employee benefits	58,831	116,919
Services and supplies	284,377	518,438
Depreciation	238	476
Total operating expenses	608,996	1,162,339
Nonoperating revenues (expenses):		
Interest income	5,506	2,006
Total nonoperating revenues (expenses)	5,506	2,006
Net income (loss)	74,805	64,916
5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	1,019,439	2,054,202
Other operating revenues	8,368	91,071
Total operating revenues	1,027,806	2,145,273
Operating expenses:		
Salaries and wages	242,453	496,772
Employee benefits	117,461	231,961
Services and supplies	529,712	1,082,807
Depreciation	28,691	57,382
Total operating expenses	918,318	1,868,922
Nonoperating revenues (expenses):		
Interest income	10,978	6,895
Total nonoperating revenues (expenses)	10,978	6,895
Net income (loss)	120,467	283,246

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
Quarterly Financial Report
For The Three Months Ended December 31, 2019
(Unaudited)

6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	27,782,790	51,115,109
Other operating revenues	3,410,808	5,055,489
Total operating revenues	<u>31,193,598</u>	<u>56,170,598</u>
Operating expenses:		
Services and supplies	29,055,704	55,740,368
Total operating expenses	<u>29,055,704</u>	<u>55,740,368</u>
Nonoperating revenues (expenses):		
Interest income	392,978	248,651
Total nonoperating revenues (expenses)	<u>392,978</u>	<u>248,651</u>
Net income (loss)	<u>2,530,872</u>	<u>678,882</u>
6530.000 - Clark County Worker's Compensation		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	4,043,115	7,566,630
Other operating revenues	332,743	669,591
Total operating revenues	<u>4,375,857</u>	<u>8,236,221</u>
Operating expenses:		
Salaries and wages	105,735	206,810
Employee benefits	42,649	86,500
Services and supplies	4,981,605	8,242,852
Depreciation	10,654	21,308
Total operating expenses	<u>5,140,643</u>	<u>8,557,469</u>
Nonoperating revenues (expenses):		
Interest income	262,785	153,700
Total nonoperating revenues (expenses)	<u>262,785</u>	<u>153,700</u>
Net income (loss)	<u>(502,001)</u>	<u>(167,548)</u>
6540.000 - Employee Benefits		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	320,003	591,252
Total operating revenues	<u>320,003</u>	<u>591,252</u>
Operating expenses:		
Salaries and wages	158,778	335,345
Employee benefits	9,990	36,200
Services and supplies	177,656	189,781
Total operating expenses	<u>346,424</u>	<u>561,326</u>
Nonoperating revenues (expenses):		
Interest income	49,134	27,281
Total nonoperating revenues (expenses)	<u>49,134</u>	<u>27,281</u>
Net income (loss)	<u>22,713</u>	<u>57,208</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
Quarterly Financial Report
For The Three Months Ended December 31, 2019
(Unaudited)

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	8,900,000	8,900,000
Other operating revenues	94,961	206,739
Total operating revenues	<u>8,994,961</u>	<u>9,106,739</u>
Operating expenses:		
Services and supplies	1,795,942	3,657,857
Total operating expenses	<u>1,795,942</u>	<u>3,657,857</u>
Nonoperating revenues (expenses):		
Interest income	63,864	48,185
Total nonoperating revenues (expenses)	<u>63,864</u>	<u>48,185</u>
Net income (loss)	<u>7,262,883</u>	<u>5,497,067</u>
6570.000 - LVMPD Self-Funded Industrial		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	4,340,544	7,865,332
Other operating revenues	106,259	228,855
Total operating revenues	<u>4,446,803</u>	<u>8,094,188</u>
Operating expenses:		
Services and supplies	4,920,633	7,580,504
Total operating expenses	<u>4,920,633</u>	<u>7,580,504</u>
Nonoperating revenues (expenses):		
Interest income	292,391	216,479
Total nonoperating revenues (expenses)	<u>292,391</u>	<u>216,479</u>
Net income (loss)	<u>(181,440)</u>	<u>730,163</u>
6580.000 - CCDC Self-Funded Group Insurance		
Internal Service Fund		
Year to Date		
Operating revenues:		
Other operating revenues	-	1,841
Total operating revenues	<u>-</u>	<u>1,841</u>
Operating expenses:		
Services and supplies	105,198	290,989
Total operating expenses	<u>105,198</u>	<u>290,989</u>
Nonoperating revenues (expenses):		
Interest income	10,118	4,492
Total nonoperating revenues (expenses)	<u>10,118</u>	<u>4,492</u>
Net income (loss)	<u>(95,080)</u>	<u>(284,656)</u>
6590.000 - CCDC Self-Funded Industrial Insurance		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	1,098,532	2,209,252
Other operating revenues	-	3,705
Total operating revenues	<u>1,098,532</u>	<u>2,212,958</u>
Operating expenses:		
Services and supplies	624,683	1,303,025
Total operating expenses	<u>624,683</u>	<u>1,303,025</u>
Nonoperating revenues (expenses):		
Interest income	48,881	28,397
Total nonoperating revenues (expenses)	<u>48,881</u>	<u>28,397</u>
Net income (loss)	<u>522,730</u>	<u>938,329</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
Quarterly Financial Report
For The Three Months Ended December 31, 2019
(Unaudited)

6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	242,848	494,059
Employee benefits	127,216	245,037
Services and supplies	289,308	528,591
Total operating expenses	<u>659,372</u>	<u>1,267,686</u>
Nonoperating revenues (expenses):		
Interest income	71,650	35,646
Total nonoperating revenues (expenses)	<u>71,650</u>	<u>35,646</u>
Net income (loss)	<u>(587,722)</u>	<u>(1,232,041)</u>
6610.000 - County Liability Insurance Pool		
Internal Service Fund		
Year to Date		
Operating revenues:		
Other operating revenues	2,857	26,402
Total operating revenues	<u>2,857</u>	<u>26,402</u>
Operating expenses:		
Services and supplies	527,840	4,496,580
Total operating expenses	<u>527,840</u>	<u>4,496,580</u>
Nonoperating revenues (expenses):		
Interest income	63,441	13,055
Total nonoperating revenues (expenses)	<u>63,441</u>	<u>13,055</u>
Net income (loss)	<u>(461,542)</u>	<u>(4,457,122)</u>
6700.000 - Clark County Investment. Pool and SID		
Internal Service		
Year to Date		
Operating revenues:		
Charges for services:	630,000	1,260,000
Total operating revenues	<u>630,000</u>	<u>1,260,000</u>
Operating expenses:		
Salaries and wages	165,226	359,807
Employee benefits	82,831	163,113
Services and supplies	276,477	289,068
Total operating expenses	<u>524,533</u>	<u>811,988</u>
Nonoperating revenues (expenses):		
Interest income	8,020	4,818
Total nonoperating revenues (expenses)	<u>8,020</u>	<u>4,818</u>
Net income (loss)	<u>113,487</u>	<u>452,829</u>
6840.000 - Regional Justice Center Maintenance		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	2,488,104	2,543,721
Other operating revenues	412,225	415,041
Total operating revenues	<u>2,900,329</u>	<u>2,958,762</u>
Operating expenses:		
Salaries and wages	1,003,770	1,999,595
Employee benefits	489,598	945,654
Services and supplies	1,092,158	2,179,654
Depreciation	34,754	69,508
Total operating expenses	<u>2,620,281</u>	<u>5,194,411</u>
Nonoperating revenues (expenses):		
Interest income	12,761	1,596
Total nonoperating revenues (expenses)	<u>12,761</u>	<u>1,596</u>
Net income (loss)	<u>292,808</u>	<u>(2,234,053)</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
Quarterly Financial Report
For The Three Months Ended December 31, 2019
(Unaudited)

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,667,089	6,543,372
Other operating revenues	22,982	65,473
Total operating revenues	3,690,071	6,608,845
Operating expenses:		
Salaries and wages	996,650	1,926,912
Employee benefits	465,510	871,324
Services and supplies	2,283,935	4,483,964
Depreciation	67,941	136,165
Total operating expenses	3,814,036	7,418,365
Nonoperating revenues (expenses):		
Interest income	58,913	26,015
Total nonoperating revenues (expenses)	58,913	26,015
Net income (loss)	(65,053)	(783,505)
6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	103,546	103,546
Other operating revenues	37	72
Total operating revenues	103,583	103,618
Operating expenses:		
Salaries and wages	940,501	1,890,006
Employee benefits	416,597	805,137
Services and supplies	301,615	815,656
Depreciation	2,225	4,450
Total operating expenses	1,660,938	3,515,249
Nonoperating revenues (expenses):		
Interest income	18,414	(2,766)
Total nonoperating revenues (expenses)	18,414	(2,766)
Net income (loss)	(1,538,941)	(3,414,396)
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	17,659,437	35,205,457
Other operating revenues	105,909	199,434
Total operating revenues	17,765,346	35,404,891
Operating expenses:		
Salaries and wages	4,806,066	9,614,113
Employee benefits	2,087,433	4,044,183
Services and supplies	13,489,970	24,116,349
Depreciation	21,174	42,349
Total operating expenses	20,404,644	37,816,994
Nonoperating revenues (expenses):		
Interest income	180,921	131,944
Total nonoperating revenues (expenses)	180,921	131,944
Net income (loss)	(2,458,377)	(2,280,158)