

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended September 30, 2019
Modified Accrual Basis
(Unaudited)

| | Qtrly Actual | Year to Date |
|--------------------------------------|---------------------------|---------------------------|
| Revenues and transfers in | | |
| Taxes | 101,993,500 | 101,993,500 |
| Licenses and Permits | 43,793,751 | 43,793,751 |
| Intergovernmental Revenue | 34,146,035 | 34,146,035 |
| Charges for Services | 18,744,087 | 18,744,087 |
| Fines and Forfeitures | 4,880,703 | 4,880,703 |
| Interest | (1,125,007) | (1,125,007) |
| Miscellaneous Revenues | 439,573 | 439,573 |
| Total revenues | <u>202,872,641</u> | <u>202,872,641</u> |
| Transfers from other funds | 83,657,984 | 83,657,984 |
| Total revenues and transfers in | <u>286,530,625</u> | <u>286,530,625</u> |
| Beginning Fund Balance | <u>199,179,595</u> | <u>90,158,520</u> |
| Total Resources | <u><u>485,710,220</u></u> | <u><u>376,689,145</u></u> |
| | | |
| Expenditures and transfers out | | |
| Program Expenditures | | |
| General Government | 28,258,449 | 28,258,449 |
| Judicial | 41,409,765 | 41,409,765 |
| Public Safety | 59,567,527 | 59,567,527 |
| Public Works | 2,851,441 | 2,851,441 |
| Health | 550,934 | 550,934 |
| Welfare | 14,610,992 | 14,610,992 |
| Culture and Recreation | 2,682,607 | 2,682,607 |
| Other General Expenditures | 25,101,740 | 25,101,740 |
| Total expenditures | <u>175,033,454</u> | <u>175,033,454</u> |
| Transfers out | 137,917,905 | 137,917,905 |
| Total expenditures and transfers out | <u><u>312,951,359</u></u> | <u><u>312,951,359</u></u> |

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2019
Modified Accrual Basis
(Unaudited)

| 2011.000 - HUD and State Housing Grants | Special Revenue Fund | Year to Date |
|---------------------------------------------------|--------------------------|--------------------------|
| Revenues | | |
| Intergovernmental Revenue | 4,966,471 | 4,966,471 |
| Interest | 10,772 | 10,772 |
| Total revenues | <u><u>4,977,243</u></u> | <u><u>4,977,243</u></u> |
| Expenditures | | |
| Salaries and Wages | 215,483 | 215,483 |
| Employee Benefits | 92,517 | 92,517 |
| Services and Supplies | 1,478,046 | 1,478,046 |
| Total expenditures | <u><u>1,786,046</u></u> | <u><u>1,786,046</u></u> |
| 2020.000 - Road | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues and transfers in | | |
| Intergovernmental Revenue | 3,194,909 | 3,194,909 |
| Charges for Services | 169,941 | 169,941 |
| Interest | (67,429) | (67,429) |
| Miscellaneous Revenues | 6,479 | 6,479 |
| Total revenues | <u>3,303,900</u> | <u>3,303,900</u> |
| Transfers from other funds | 467,580 | 467,580 |
| Total revenues and transfers in | <u><u>3,771,480</u></u> | <u><u>3,771,480</u></u> |
| Expenditures | | |
| Salaries and Wages | 3,252,167 | 3,252,167 |
| Employee Benefits | 1,496,664 | 1,496,664 |
| Services and Supplies | 1,940,885 | 1,940,885 |
| Capital Outlay | 455,881 | 455,881 |
| Total expenditures | <u><u>7,145,597</u></u> | <u><u>7,145,597</u></u> |
| 2030.000 and 2031.000- Clark County Grants | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues and transfers in | | |
| Intergovernmental Revenue | 10,825,605 | 10,825,605 |
| Interest | (59,167) | (59,167) |
| Miscellaneous Revenues | 33,409 | 33,409 |
| Total revenue | <u>10,799,847</u> | <u>10,799,847</u> |
| Transfers from other funds | 700,237 | 700,237 |
| Total revenues and transfers in | <u><u>11,500,084</u></u> | <u><u>11,500,084</u></u> |
| Expenditures | | |
| Salaries and Wages | 1,977,741 | 1,977,741 |
| Employee Benefits | 732,823 | 732,823 |
| Services and Supplies | 4,986,752 | 4,986,752 |
| Capital Outlay | 225,706 | 225,706 |
| Total expenditures | <u><u>7,923,022</u></u> | <u><u>7,923,022</u></u> |

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Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2019
Modified Accrual Basis
(Unaudited)

| 2040.000 - Cooperative Extension | Special Revenue Fund | Year to Date |
|----------------------------------|----------------------|-------------------|
| Revenues | | |
| Taxes | 2,105,318 | 2,105,318 |
| Interest | (24,668) | (24,668) |
| Total revenues | <u>2,080,650</u> | <u>2,080,650</u> |
| Expenditures | | |
| Services and Supplies | 1,026,003 | 1,026,003 |
| Total expenditures | <u>1,026,003</u> | <u>1,026,003</u> |
| 2050.000 - LVMPD Forfeitures | Special Revenue Fund | Year to Date |
| Revenues | | |
| Fines and Forfeitures | 27,914 | 27,914 |
| Interest | (8,822) | (8,822) |
| Total revenues | <u>19,092</u> | <u>19,092</u> |
| Expenditures | | |
| Services and Supplies | 31,738 | 31,738 |
| Total expenditures | <u>31,738</u> | <u>31,738</u> |
| 2060.000 - Detention Services | Special Revenue Fund | Year to Date |
| Revenues and transfers in | | |
| Charges for Services | 1,604,830 | 1,604,830 |
| Interest | (55,648) | (55,648) |
| Miscellaneous Revenues | 81,435 | 81,435 |
| Total revenues | <u>1,630,617</u> | <u>1,630,617</u> |
| Transfers from other funds | 57,419,562 | 57,419,562 |
| Total revenues and transfers in | <u>59,050,179</u> | <u>59,050,179</u> |
| Expenditures | | |
| Salaries and Wages | 34,863,946 | 34,863,946 |
| Employee Benefits | 14,262,630 | 14,262,630 |
| Services and Supplies | 8,931,896 | 8,931,896 |
| Total expenditures | <u>58,058,472</u> | <u>58,058,472</u> |
| 2070.000 - Forensic Services | Special Revenue Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 275,967 | 275,967 |
| Charges for Services | 45,881 | 45,881 |
| Interest | (2,469) | (2,469) |
| Total revenues | <u>319,379</u> | <u>319,379</u> |
| Expenditures | | |
| Salaries and Wages | 95,291 | 95,291 |
| Employee Benefits | 39,383 | 39,383 |
| Services and Supplies | 411,450 | 411,450 |
| Total expenditures | <u>546,124</u> | <u>546,124</u> |

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Statement of Revenues, Expenditures and Transfers
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| 2080.000 & 2081.000 - Las Vegas Metropolitan | Special Revenue Fund | Year to Date |
|----------------------------------------------|---------------------------|---------------------------|
| Revenues and transfers in | | |
| Taxes | 43,859,656 | 43,859,656 |
| Intergovernmental Revenue | 40,143,849 | 40,143,849 |
| Charges for Services | 12,709,075 | 12,709,075 |
| Interest | (161,230) | (161,230) |
| Miscellaneous Revenues | 217,332 | 217,332 |
| Total revenues | <u>96,768,682</u> | <u>96,768,682</u> |
| Transfers from other funds | 70,703,569 | 70,703,569 |
| Total revenues and transfers in | <u><u>167,472,251</u></u> | <u><u>167,472,251</u></u> |
| Expenditures | | |
| Salaries and Wages | 90,669,770 | 90,669,770 |
| Employee Benefits | 45,376,432 | 45,376,432 |
| Services and Supplies | 16,563,349 | 16,563,349 |
| Capital Outlay | 412,490 | 412,490 |
| Total expenditures | <u><u>153,022,041</u></u> | <u><u>153,022,041</u></u> |
| 2100.000 - General Purpose | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues and transfers in | | |
| Licenses and Permits | 484,854 | 484,854 |
| Intergovernmental Revenue | 340,821 | 340,821 |
| Charges for Services | 1,174,509 | 1,174,509 |
| Interest | (71,332) | (71,332) |
| Miscellaneous Revenues | 880,745 | 880,745 |
| Total revenues | <u>2,809,597</u> | <u>2,809,597</u> |
| Expenditures | | |
| Salaries and Wages | 319,128 | 319,128 |
| Employee Benefits | 112,123 | 112,123 |
| Services and Supplies | 3,712,934 | 3,712,934 |
| Total expenditures | <u><u>4,144,185</u></u> | <u><u>4,144,185</u></u> |
| 2110.000 - Subdivision Park Fees | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Licenses and Permits | 826,667 | 826,667 |
| Interest | (23,076) | (23,076) |
| Miscellaneous Revenues | 140,941 | 140,941 |
| Total revenues | <u><u>944,532</u></u> | <u><u>944,532</u></u> |

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| 2120.000 - Master Transportation Plan | Special Revenue Fund | Year to Date |
|--------------------------------------------------------|----------------------|-------------------|
| Revenues | | |
| Taxes | 14,096,513 | 14,096,513 |
| Licenses and Permits | 4,270,601 | 4,270,601 |
| Intergovernmental Revenue | 41,298,779 | 41,298,779 |
| Interest | (385,631) | (385,631) |
| Total revenues | <u>59,280,262</u> | <u>59,280,262</u> |
| Expenditures and transfers out | | |
| Services and Supplies | 27,604,972 | 27,604,972 |
| Total expenditures | <u>27,604,972</u> | <u>27,604,972</u> |
| Transfers to other funds | 11,638,730 | 11,638,730 |
| Total expenditures and transfers out | <u>39,243,702</u> | <u>39,243,702</u> |
| 2130.000 - Special Ad Valorem Distribution | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 10,527,273 | 10,527,273 |
| Interest | 3,503 | 3,503 |
| Total revenues | <u>10,530,776</u> | <u>10,530,776</u> |
| 2140.000 - Law Library | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Charges for Services | 325,337 | 325,337 |
| Fines and Forfeitures | 22,125 | 22,125 |
| Interest | (2,171) | (2,171) |
| Total revenues | <u>345,291</u> | <u>345,291</u> |
| Expenditures | | |
| Salaries and Wages | 138,688 | 138,688 |
| Employee Benefits | 65,996 | 65,996 |
| Services and Supplies | 87,920 | 87,920 |
| Total expenditures | <u>292,604</u> | <u>292,604</u> |
| 2160.000 and 2161.000 - Court Education Program | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Intergovernmental Revenue | 369,261 | 369,261 |
| Charges for Services | 693,678 | 693,678 |
| Interest | (25,845) | (25,845) |
| Total revenues | <u>1,037,094</u> | <u>1,037,094</u> |
| Expenditures | | |
| Salaries and Wages | 145,560 | 145,560 |
| Employee Benefits | 54,498 | 54,498 |
| Services and Supplies | 212,024 | 212,024 |
| Total expenditures | <u>412,082</u> | <u>412,082</u> |

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| 2180.000 - Citizen Review Board Administration | Special Revenue Fund | Year to Date |
|------------------------------------------------|-------------------------|-------------------------|
| Revenues and transfers in | | |
| Interest | (186) | (186) |
| Total revenues | <u>(186)</u> | <u>(186)</u> |
| Transfers from other funds | 39,909 | 39,909 |
| Total revenues and transfers in | <u><u>39,723</u></u> | <u><u>39,723</u></u> |
| Expenditures | | |
| Salaries and Wages | 37,554 | 37,554 |
| Employee Benefits | 13,256 | 13,256 |
| Services and Supplies | 3,668 | 3,668 |
| Total expenditures | <u><u>54,478</u></u> | <u><u>54,478</u></u> |
| 2190.000 - Justice Court Administrative | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Intergovernmental Revenue | 733,272 | 733,272 |
| Interest | (15,486) | (15,486) |
| Total revenues | <u><u>717,786</u></u> | <u><u>717,786</u></u> |
| Expenditures and transfers out | | |
| Services and Supplies | 558,112 | 558,112 |
| Capital Outlay | 7,795 | 7,795 |
| Total expenditures | <u><u>565,907</u></u> | <u><u>565,907</u></u> |
| Transfers to other funds | 259,620 | 259,620 |
| Total expenditures and transfers out | <u><u>825,527</u></u> | <u><u>825,527</u></u> |
| 2200.000 and 2201.000 - Specialty Courts | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Intergovernmental Revenue | 1,699,229 | 1,699,229 |
| Charges for Services | 95,130 | 95,130 |
| Interest | (4,633) | (4,633) |
| Miscellaneous Revenues | - | - |
| Total revenues | <u><u>1,789,726</u></u> | <u><u>1,789,726</u></u> |
| Expenditures | | |
| Salaries and Wages | 229,483 | 229,483 |
| Employee Benefits | 93,872 | 93,872 |
| Services and Supplies | 1,152,148 | 1,152,148 |
| Total expenditures | <u><u>1,475,503</u></u> | <u><u>1,475,503</u></u> |

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| 2210.000 and 2211.000 - District Attorney Family | Special Revenue Fund | Year to Date |
|--------------------------------------------------|-------------------------|-------------------------|
| Revenues and transfers in | | |
| Intergovernmental Revenue | 3,500,842 | 3,500,842 |
| Charges for Services | 89,587 | 89,587 |
| Interest | (18,405) | (18,405) |
| Total revenues | <u>3,572,024</u> | <u>3,572,024</u> |
| Transfers from other funds | <u>2,795,000</u> | <u>2,795,000</u> |
| Total revenues and transfers in | <u><u>6,367,024</u></u> | <u><u>6,367,024</u></u> |
| Expenditures | | |
| Salaries and Wages | 4,250,838 | 4,250,838 |
| Employee Benefits | 1,973,348 | 1,973,348 |
| Services and Supplies | 782,989 | 782,989 |
| Total expenditures | <u>7,007,175</u> | <u>7,007,175</u> |
| 2230.000 and 2231.000 - Federal Nuclear Waste | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Interest | (448) | (448) |
| Total revenues | <u>(448)</u> | <u>(448)</u> |
| Expenditures | | |
| Services and Supplies | 796 | 796 |
| Total expenditures | <u>796</u> | <u>796</u> |
| 2240.000 - Wetlands Park | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Interest | (6,902) | (6,902) |
| Total revenues | <u>(6,902)</u> | <u>(6,902)</u> |
| 2250.000 - Boat Safety | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Intergovernmental Revenue | (6,236) | (6,236) |
| Interest | 12 | 12 |
| Total revenues | <u>(6,224)</u> | <u>(6,224)</u> |
| Expenditures | | |
| Services and Supplies | 53 | 53 |
| Total expenditures | <u>53</u> | <u>53</u> |
| 2260.000 - District Attorney Check Restitution | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Charges for Services | 981,186 | 981,186 |
| Interest | (4,579) | (4,579) |
| Total revenues | <u>976,607</u> | <u>976,607</u> |
| Expenditures | | |
| Salaries and Wages | 450,345 | 450,345 |
| Employee Benefits | 197,349 | 197,349 |
| Services and Supplies | 98,198 | 98,198 |
| Total expenditures | <u>745,892</u> | <u>745,892</u> |

Clark County, Nevada
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Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2019
Modified Accrual Basis
(Unaudited)

| 2270.000 and 2271.000 - Air Quality Management | Special Revenue Fund | Year to Date |
|--------------------------------------------------|----------------------|--------------------|
| Revenues | | |
| Taxes | - | - |
| Licenses and Permits | 1,130,898 | 1,130,898 |
| Charges for Services | 1,953 | 1,953 |
| Fines and Forfeitures | 149,575 | 149,575 |
| Interest | (41,726) | (41,726) |
| Miscellaneous Revenues | (6,657) | (6,657) |
| Total revenues | <u>1,234,043</u> | <u>1,234,043</u> |
| Expenditures | | |
| Salaries and Wages | 1,544,240 | 1,544,240 |
| Employee Benefits | 618,813 | 618,813 |
| Services and Supplies | 410,046 | 410,046 |
| Total expenditures | <u>2,573,099</u> | <u>2,573,099</u> |
| 2280.000 - Air Quality Transportation Tax | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Intergovernmental Revenue | (1,562,692) | (1,562,692) |
| Interest | (68,972) | (68,972) |
| Total revenues | <u>(1,631,664)</u> | <u>(1,631,664)</u> |
| Expenditures | | |
| Salaries and Wages | 485,030 | 485,030 |
| Employee Benefits | 199,943 | 199,943 |
| Services and Supplies | 61,654 | 61,654 |
| Capital Outlay | 21,172 | 21,172 |
| Total expenditures | <u>767,799</u> | <u>767,799</u> |
| 2290.000 - Technology Fees | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues and transfers in | | |
| Interest | (6,315) | (6,315) |
| Total revenues | <u>(6,315)</u> | <u>(6,315)</u> |
| Transfer from other funds | 777,511 | 777,511 |
| Total revenues and transfers in | <u>771,196</u> | <u>771,196</u> |
| Expenditures and transfers out | | |
| Salaries and Wages | 148,183 | 148,183 |
| Employee Benefits | 65,229 | 65,229 |
| Services and Supplies | 321,091 | 321,091 |
| Total expenditures | <u>534,503</u> | <u>534,503</u> |

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(Unaudited)

| 2300.000, 2300.919, 2300.920 - Entitlements | Special Revenue Fund | Year to Date |
|---------------------------------------------|----------------------|-------------------|
| Revenues | | |
| Intergovernmental Revenue | 7,250,738 | 7,250,738 |
| Interest | (132,955) | (132,955) |
| Miscellaneous Revenues | 15 | 15 |
| Total revenues | <u>7,117,798</u> | <u>7,117,798</u> |
| Expenditures and transfers out | | |
| Salaries and Wages | 3,798,591 | 3,798,591 |
| Employee Benefits | 1,585,682 | 1,585,682 |
| Services and Supplies | 2,061,438 | 2,061,438 |
| Capital Outlay | 519,253 | 519,253 |
| Total expenditures | <u>7,964,964</u> | <u>7,964,964</u> |
| 2310.000 - Police Sales Tax Distribution | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Intergovernmental Revenue | 11,057,868 | 11,057,868 |
| Interest | (8,031) | (8,031) |
| Total revenues | <u>11,049,837</u> | <u>11,049,837</u> |
| Expenditures and transfers out | | |
| Services and Supplies | (19,406) | (19,406) |
| Total expenditures | <u>(19,406)</u> | <u>(19,406)</u> |
| Transfers to other funds | 8,139,936 | 8,139,936 |
| Total expenditures and transfers out | <u>8,120,530</u> | <u>8,120,530</u> |
| 2320.000 - LVMPD Sales Tax | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues and transfers in | | |
| Interest | (230,106) | (230,106) |
| Total revenues | <u>(230,106)</u> | <u>(230,106)</u> |
| Transfers from other funds | 8,505 | 8,505 |
| Total revenues and transfers in | <u>(221,601)</u> | <u>(221,601)</u> |
| Expenditures | | |
| Salaries and Wages | 15,667,038 | 15,667,038 |
| Employee Benefits | 9,280,487 | 9,280,487 |
| Services and Supplies | 1,013,494 | 1,013,494 |
| Total expenditures | <u>25,961,019</u> | <u>25,961,019</u> |

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Statement of Revenues, Expenditures and Transfers
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Modified Accrual Basis
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| 2330.000 - LVMPD Shared State Forfeitures | Special Revenue Fund | Year to Date |
|------------------------------------------------|----------------------|-------------------|
| Revenues | | |
| Fines and Forfeitures | 244,492 | 244,492 |
| Interest | (2,236) | (2,236) |
| Miscellaneous Revenues | 1,613 | 1,613 |
| Total revenues | <u>243,869</u> | <u>243,869</u> |
| Expenditures | | |
| Salaries and Wages | 70,632 | 70,632 |
| Employee Benefits | 28,333 | 28,333 |
| Services and Supplies | 16,340 | 16,340 |
| Total expenditures | <u>115,305</u> | <u>115,305</u> |
| 2340.000 - Fort Mohave Valley Development Fund | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Interest | (17,259) | (17,259) |
| Total revenues | <u>(17,259)</u> | <u>(17,259)</u> |
| 2360.000 - Habitat Conservation | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Licenses and Permits | 426,102 | 426,102 |
| Intergovernmental Revenue | 13,536 | 13,536 |
| Interest | (111,900) | (111,900) |
| Total revenues | <u>327,738</u> | <u>327,738</u> |
| Expenditures | | |
| Salaries and Wages | 248,777 | 248,777 |
| Employee Benefits | 104,041 | 104,041 |
| Services and Supplies | 236,107 | 236,107 |
| Total expenditures | <u>588,925</u> | <u>588,925</u> |
| 2370.000 & 2371.000- Child Welfare | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Intergovernmental Revenue | 20,308,832 | 20,308,832 |
| Charges for Services | 24,072 | 24,072 |
| Interest | 38,959 | 38,959 |
| Miscellaneous Revenues | 7,266 | 7,266 |
| Total revenues | <u>20,379,129</u> | <u>20,379,129</u> |
| Expenditures | | |
| Salaries and Wages | 5,914,603 | 5,914,603 |
| Employee Benefits | 2,507,056 | 2,507,056 |
| Services and Supplies | 13,176,065 | 13,176,065 |
| Total expenditures | <u>21,597,724</u> | <u>21,597,724</u> |

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Statement of Revenues, Expenditures and Transfers
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(Unaudited)

| 2380.000 - Medical Assistance to Indigent Persons | Special Revenue Fund | Year to Date |
|---------------------------------------------------|----------------------|-------------------|
| Revenues | | |
| Taxes | 21,054,707 | 21,054,707 |
| Interest | 16,682 | 16,682 |
| Total revenues | <u>21,071,389</u> | <u>21,071,389</u> |
| Expenditures | | |
| Services and Supplies | 10,829,235 | 10,829,235 |
| Total expenditures | <u>10,829,235</u> | <u>10,829,235</u> |
| 2390.000 - Emergency 9-1-1 System | Special Revenue Fund | Year to Date |
| Revenues | | |
| Taxes | 762,006 | 762,006 |
| Interest | (2,896) | (2,896) |
| Total revenues | <u>759,110</u> | <u>759,110</u> |
| Expenditures | | |
| Salaries and Wages | 359,416 | 359,416 |
| Employee Benefits | 206,518 | 206,518 |
| Services and Supplies | 150 | 150 |
| Total expenditures | <u>566,084</u> | <u>566,084</u> |
| 2400.000 - Tax Receiver | Special Revenue Fund | Year to Date |
| Revenues | | |
| Interest | (4,635) | (4,635) |
| Total revenues | <u>(4,635)</u> | <u>(4,635)</u> |
| 2410.000 - County Donations | Special Revenue Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | (2,000) | (2,000) |
| Interest | (3,399) | (3,399) |
| Miscellaneous Revenues | 43,458 | 43,458 |
| Total revenues | <u>38,059</u> | <u>38,059</u> |
| Expenditures | | |
| Services and Supplies | 57,095 | 57,095 |
| Total expenditures | <u>57,095</u> | <u>57,095</u> |

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| 2420.000 - Fire Prevention Bureau | Special Revenue Fund | Year to Date |
|------------------------------------------|-------------------------|-------------------------|
| Revenues and transfers in | | |
| Charges for Services | 1,374,154 | 1,374,154 |
| Interest | (22,887) | (22,887) |
| Miscellaneous Revenues | 1,001 | 1,001 |
| Total revenues | <u>1,352,268</u> | <u>1,352,268</u> |
| Transfers from other funds | <u>1,299,999</u> | <u>1,299,999</u> |
| Total revenues and transfers in | <u><u>2,652,267</u></u> | <u><u>2,652,267</u></u> |
| Expenditures | | |
| Salaries and Wages | 1,624,452 | 1,624,452 |
| Employee Benefits | 630,857 | 630,857 |
| Services and Supplies | 246,676 | 246,676 |
| Total expenditures | <u>2,501,985</u> | <u>2,501,985</u> |
| 2460.000 - County Licensing Applications | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Licenses and Permits | 1,909,316 | 1,909,316 |
| Interest | (886) | (886) |
| Total revenues | <u>1,908,430</u> | <u>1,908,430</u> |
| 2470.000 - Satellite Detention Center | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues and transfers in | | |
| Interest | (18,119) | (18,119) |
| Miscellaneous Revenues | 419 | 419 |
| Total revenues | <u>(17,700)</u> | <u>(17,700)</u> |
| Transfers In from other funds | <u>4,749,999</u> | <u>4,749,999</u> |
| Total revenue and transfers in | <u><u>4,732,299</u></u> | <u><u>4,732,299</u></u> |
| Expenditures | | |
| Services and Supplies | 1,453,033 | 1,453,033 |
| Total expenditures | <u>1,453,033</u> | <u>1,453,033</u> |
| 2480.000 - Special Improvement District | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Interest | (3,342) | (3,342) |
| Total revenues | <u>(3,342)</u> | <u>(3,342)</u> |
| Transfers from other funds | <u>4,700</u> | <u>4,700</u> |
| Total revenues and transfers in | <u><u>1,358</u></u> | <u><u>1,358</u></u> |
| Expenditures | | |
| | - | - |
| Salaries and Wages | 110,642 | 110,642 |
| Employee Benefits | 47,766 | 47,766 |
| Services and Supplies | 12,301 | 12,301 |
| Total expenditures | <u>170,709</u> | <u>170,709</u> |

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| 2490.000 - Special Assessment Maintenance | Special Revenue Fund | Year to Date |
|-------------------------------------------|----------------------|------------------|
| Revenues | | |
| Special Assessments | 526,536 | 526,536 |
| Interest | (1,968) | (1,968) |
| Miscellaneous Revenues | 1,247 | 1,247 |
| Total revenues | <u>525,815</u> | <u>525,815</u> |
| Expenditures | | |
| Services and Supplies | 187,201 | 187,201 |
| Total expenditures | <u>187,201</u> | <u>187,201</u> |
| 2500.000 - Veterinary Service | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Charges for Services | 41,510 | 41,510 |
| Interest | (403) | (403) |
| Total revenues | <u>41,107</u> | <u>41,107</u> |
| Expenditures | | |
| Salaries and Wages | 3,550 | 3,550 |
| Employee Benefits | 94 | 94 |
| Services and Supplies | 32,025 | 32,025 |
| Total expenditures | <u>35,669</u> | <u>35,669</u> |
| 2510.000 - Justice Court Bail | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Charges for Services | 1,100,123 | 1,100,123 |
| Interest | (7,561) | (7,561) |
| Total revenues | <u>1,092,562</u> | <u>1,092,562</u> |
| Expenditures | | |
| Services and Supplies | 954,437 | 954,437 |
| Total expenditures | <u>954,437</u> | <u>954,437</u> |
| 2520.000 - Southern Nevada Area | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Interest | (2,219) | (2,219) |
| Miscellaneous Revenues | 2,372,628 | 2,372,628 |
| Total revenues | <u>2,370,409</u> | <u>2,370,409</u> |
| Expenditures | | |
| Salaries and Wages | 98,955 | 98,955 |
| Employee Benefits | 44,427 | 44,427 |
| Services and Supplies | 53,543 | 53,543 |
| Total expenditures | <u>196,925</u> | <u>196,925</u> |

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| 2540.000 - Court Collection Fees | Special Revenue Fund | Year to Date |
|----------------------------------|----------------------|----------------|
| Revenues | | |
| Charges for Services | 580,015 | 580,015 |
| Interest | (18,378) | (18,378) |
| Miscellaneous Revenues | 26,043 | 26,043 |
| Total revenues | <u>587,680</u> | <u>587,680</u> |
| Expenditures | | |
| Salaries and Wages | 227,179 | 227,179 |
| Employee Benefits | 88,930 | 88,930 |
| Services and Supplies | 170,052 | 170,052 |
| Total expenditures | <u>486,161</u> | <u>486,161</u> |
| 2550.000 - Bunkerville Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 1,919 | 1,919 |
| Intergovernmental Revenue | 49,861 | 49,861 |
| Total revenues | <u>51,780</u> | <u>51,780</u> |
| Transfers out | | |
| Transfers to other funds | 104,500 | 104,500 |
| Total transfers out | <u>104,500</u> | <u>104,500</u> |
| 2560.000 - Whitney Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 396,424 | 396,424 |
| Licenses and Permits | 10,020 | 10,020 |
| Intergovernmental Revenue | 89,896 | 89,896 |
| Total revenues | <u>496,340</u> | <u>496,340</u> |
| Transfers out | | |
| Transfers to other funds | 532,499 | 532,499 |
| Total transfers out | <u>532,499</u> | <u>532,499</u> |
| 2570.000 - Moapa Valley Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 10,375 | 10,375 |
| Intergovernmental Revenue | 68,501 | 68,501 |
| Total revenues | <u>78,876</u> | <u>78,876</u> |
| Transfers out | | |
| Transfers to other funds | 145,000 | 145,000 |
| Total transfers out | <u>145,000</u> | <u>145,000</u> |

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| 2600.000 - Paradise Town | Special Revenue Fund | Year to Date |
|-------------------------------|----------------------|-------------------|
| Revenues | | |
| Taxes | 7,115,764 | 7,115,764 |
| Licenses and Permits | 1,666,980 | 1,666,980 |
| Intergovernmental Revenue | 6,516,192 | 6,516,192 |
| Total revenues | <u>15,298,936</u> | <u>15,298,936</u> |
| Transfers out | | |
| Transfers to other funds | 26,713,136 | 26,713,136 |
| Total transfers out | <u>26,713,136</u> | <u>26,713,136</u> |
| 2610.000 - Searchlight Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 2,067 | 2,067 |
| Licenses and Permits | 2,100 | 2,100 |
| Intergovernmental Revenue | 34,160 | 34,160 |
| Total revenues | <u>38,327</u> | <u>38,327</u> |
| Transfers out | | |
| Transfers to other funds | 74,166 | 74,166 |
| Total transfers out | <u>74,166</u> | <u>74,166</u> |
| 2620.000 - Sunrise Manor Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 1,508,381 | 1,508,381 |
| Licenses and Permits | 116,595 | 116,595 |
| Intergovernmental Revenue | 1,051,169 | 1,051,169 |
| Total revenues | <u>2,676,145</u> | <u>2,676,145</u> |
| Transfers out | | |
| Transfers to other funds | 4,668,612 | 4,668,612 |
| Total transfers out | <u>4,668,612</u> | <u>4,668,612</u> |
| 2630.000 - Winchester Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 1,148,098 | 1,148,098 |
| Licenses and Permits | 80,430 | 80,430 |
| Intergovernmental Revenue | 1,258,287 | 1,258,287 |
| Total revenues | <u>2,486,815</u> | <u>2,486,815</u> |
| Transfers out | | |
| Transfers to other funds | 4,744,917 | 4,744,917 |
| Total transfers out | <u>4,744,917</u> | <u>4,744,917</u> |

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| 2640.000 - Laughlin Town | Special Revenue Fund | Year to Date |
|--------------------------------------|----------------------|-------------------|
| Revenues | | |
| Taxes | 864,940 | 864,940 |
| Licenses and Permits | 224,805 | 224,805 |
| Intergovernmental Revenue | 691,255 | 691,255 |
| Interest | (20,291) | (20,291) |
| Miscellaneous Revenues | 7,183 | 7,183 |
| Total revenues | <u>1,767,892</u> | <u>1,767,892</u> |
| Expenditures and transfers out | | |
| Salaries and Wages | 1,482,849 | 1,482,849 |
| Employee Benefits | 640,217 | 640,217 |
| Services and Supplies | 173,759 | 173,759 |
| Total expenditures | <u>2,296,825</u> | <u>2,296,825</u> |
| Transfers to other funds | 751,530 | 751,530 |
| Total expenditures and transfers out | <u>3,048,355</u> | <u>3,048,355</u> |
| | | |
| 2650.000 - Mt. Charleston Town | Special Revenue Fund | Year to Date |
| Revenues | | |
| Taxes | 3,087 | 3,087 |
| Licenses and Permits | 300 | 300 |
| Total revenues | <u>3,387</u> | <u>3,387</u> |
| Transfers out | | |
| Transfers to other funds | 1,516 | 1,516 |
| Total transfers out | <u>1,516</u> | <u>1,516</u> |
| | | |
| 2660.000 - Indian Springs Town | Special Revenue Fund | Year to Date |
| Revenues | | |
| Taxes | 756 | 756 |
| Licenses and Permits | 480 | 480 |
| Total revenues | <u>1,236</u> | <u>1,236</u> |
| Transfers out | | |
| Transfers to other funds | 673 | 673 |
| Total transfers out | <u>673</u> | <u>673</u> |
| | | |
| 2680.000 - Spring Valley Town | Special Revenue Fund | Year to Date |
| Revenues | | |
| Taxes | 4,190,254 | 4,190,254 |
| Licenses and Permits | 26,110 | 26,110 |
| Intergovernmental Revenue | 2,162,671 | 2,162,671 |
| Total revenues | <u>6,379,035</u> | <u>6,379,035</u> |
| Transfers out | | |
| Transfers to other funds | 10,502,442 | 10,502,442 |
| Total transfers out | <u>10,502,442</u> | <u>10,502,442</u> |

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| 2690.000 - Moapa Town | Special Revenue Fund | Year to Date |
|--------------------------------|----------------------|--------------------|
| Revenues | | |
| Taxes | 14,041 | 14,041 |
| Licenses and Permits | 750 | 750 |
| Total revenues | <u>14,791</u> | <u>14,791</u> |
| Expenditures and transfers out | | |
| Salaries and Wages | 4,730 | 4,730 |
| Employee Benefits | 125 | 125 |
| Services and Supplies | 72 | 72 |
| Total Expenditures | <u>4,927</u> | <u>4,927</u> |
| 2700.000 - Summerlin Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 1,601,154 | 1,601,154 |
| Intergovernmental Revenue | 15,652 | 15,652 |
| Total revenues | <u>1,616,806</u> | <u>1,616,806</u> |
| Transfers out | | |
| Transfers to other funds | 1,446,021 | 1,446,021 |
| Total transfers out | <u>1,446,021</u> | <u>1,446,021</u> |
| 2710.000 - Enterprise Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 4,823,385 | 4,823,385 |
| Licenses and Permits | 152,880 | 152,880 |
| Intergovernmental Revenue | 477,704 | 477,704 |
| Total revenues | <u>5,453,969</u> | <u>5,453,969</u> |
| Transfers out | | |
| Transfers to other funds | 5,916,852 | 5,916,852 |
| Total transfers out | <u>5,916,852</u> | <u>5,916,852</u> |
| 2800.000 - Intransit | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Interest | 258,068 | 258,068 |
| Miscellaneous Revenues | (2,402,410) | (2,402,410) |
| Total revenues | <u>(2,144,342)</u> | <u>(2,144,342)</u> |

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| 2830.000 - District Court Special Filing Fees | Special Revenue Fund | Year to Date |
|---------------------------------------------------|----------------------|------------------|
| Revenues | | |
| Charges for Services | 1,691,659 | 1,691,659 |
| Interest | (12,547) | (12,547) |
| Total revenues | <u>1,679,112</u> | <u>1,679,112</u> |
| Expenditures | | |
| Salaries and Wages | 1,105,772 | 1,105,772 |
| Employee Benefits | 504,533 | 504,533 |
| Services and Supplies | 221,427 | 221,427 |
| Total expenditures | <u>1,831,733</u> | <u>1,831,732</u> |
| 2840.000 - Las Vegas Justice Court Special Filing | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Charges for Services | 449,261 | 449,261 |
| Interest | (5,253) | (5,253) |
| Total revenues | <u>444,008</u> | <u>444,008</u> |
| Expenditures | | |
| Salaries and Wages | 63,224 | 63,224 |
| Employee Benefits | 35,005 | 35,005 |
| Services and Supplies | 9,299 | 9,299 |
| Total expenditures | <u>107,528</u> | <u>107,528</u> |
| 2900.000 - Mt. Charleston Fire | | |
| Special Revenue | | |
| Year to Date | | |
| Revenues and transfers in | | |
| Taxes | 137,112 | 137,112 |
| Intergovernmental Revenue | 14,339 | 14,339 |
| Interest | (3,816) | (3,816) |
| Miscellaneous Revenues | 2,697 | 2,697 |
| Total revenue | <u>150,332</u> | <u>150,332</u> |
| Transfers In from other funds | 181,250 | 181,250 |
| Total revenue and transfers in | <u>331,582</u> | <u>331,582</u> |
| Expenditures | | |
| Salaries and Wages | 189,870 | 189,870 |
| Employee Benefits | 84,210 | 84,210 |
| Services and Supplies | 36,016 | 36,016 |
| Total expenditures | <u>310,096</u> | <u>310,096</u> |

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| 2920.000 - Moapa Valley Fire | Special Revenue Fund | Year to Date |
|--------------------------------------------------------|----------------------|-------------------|
| Revenues | | |
| Intergovernmental Revenue | 75,421 | 75,421 |
| Interest | (11,553) | (11,553) |
| Total revenues | <u>63,868</u> | <u>63,868</u> |
| Expenditures | | |
| Services and Supplies | 33,835 | 33,835 |
| Total expenditures | <u>33,835</u> | <u>33,835</u> |
| 2930.000 - Clark County Fire Service District | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 23,084,358 | 23,084,358 |
| Intergovernmental Revenue | 4,624,149 | 4,624,149 |
| Total revenues | <u>27,708,507</u> | <u>27,708,507</u> |
| Transfers out | | |
| Transfers to other funds | 31,661,652 | 31,661,652 |
| Total transfers out | <u>31,661,652</u> | <u>31,661,652</u> |
| 2940.000 - Crime Sales Tax Distribution | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Intergovernmental Revenue | 3,681,477 | 3,681,477 |
| Interest | (2,091) | (2,091) |
| Total revenues | <u>3,679,386</u> | <u>3,679,386</u> |
| Expenditures and transfers out | | |
| Services and Supplies | (5,308) | (5,308) |
| Total expenditures | (5,308) | (5,308) |
| Transfers to other funds | 2,904,536 | 2,904,536 |
| Total expenditures and transfers out | <u>2,899,228</u> | <u>2,899,228</u> |
| 2950.000 - LVMPD Crime Prevention Act Sales Tax | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues and transfers in | | |
| Interest | (49,030) | (49,030) |
| Total revenues | (49,030) | (49,030) |
| Transfers In from other funds | 2,455 | 2,455 |
| Total revenue and transfers in | <u>(46,575)</u> | <u>(46,575)</u> |
| Expenditures | | |
| Salaries and Wages | 4,876,355 | 4,876,355 |
| Employee Benefits | 3,011,270 | 3,011,270 |
| Services and Supplies | 376,919 | 376,919 |
| Total expenditures | <u>8,264,544</u> | <u>8,264,544</u> |

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| 2990.000 - Post-Employment Benefits Reserve | Special Revenue Fund | Year to Date |
|---------------------------------------------|----------------------|------------------|
| Revenues | | |
| Charges for Services | 3,561,607 | 3,561,607 |
| Interest | (336,407) | (336,407) |
| Total revenues | <u>3,225,200</u> | <u>3,225,200</u> |
| Expenditures | | |
| Employee Benefits | 207,584 | 207,584 |
| Services and Supplies | 2,236,616 | 2,236,616 |
| Total expenditures | <u>2,444,200</u> | <u>2,444,200</u> |

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| 3120.000 - Revenue Stabilization Fund | Debt Service Fund | Year to Date |
|------------------------------------------------|--------------------|--------------------|
| Revenues | | |
| Interest | (147,751) | (147,751) |
| Total revenues | <u>(147,751)</u> | <u>(147,751)</u> |
| | | |
| 3160.000 - Medium-Term Financing Debt Service | Debt Service Fund | Year to Date |
| Revenues | | |
| Interest | (94,514) | (94,514) |
| Miscellaneous Revenues | 138,873 | 138,873 |
| Total revenues | <u>44,359</u> | <u>44,359</u> |
| Transfers from other funds | <u>11,148,927</u> | <u>11,148,927</u> |
| Total revenues and transfers in | <u>11,193,286</u> | <u>11,193,286</u> |
| | | |
| Expenditures | | |
| Services and Supplies | 14,257 | 14,257 |
| Debt Service | 12,334,283 | 12,334,283 |
| Total expenditures | <u>12,348,540</u> | <u>12,348,540</u> |
| | | |
| 3170.000 - Long Term County Bonds Debt Service | Debt Service Fund | Year to Date |
| Revenues and transfers in | | |
| Interest | (81,290) | (81,290) |
| Total revenues | <u>(81,290)</u> | <u>(81,290)</u> |
| Transfers from other funds | <u>32,569,744</u> | <u>32,569,744</u> |
| Total revenues and transfers in | <u>32,488,454</u> | <u>32,488,454</u> |
| Refunding Bonds Issued | <u>78,464,017</u> | <u>78,464,017</u> |
| Premium on Bonds Issued | <u>17,045,699</u> | <u>17,045,699</u> |
| Total revenues and other financing sources | <u>127,998,170</u> | <u>127,998,170</u> |
| | | |
| Expenditures | | |
| Services and Supplies | 1,275 | 1,275 |
| Debt Service | (1,037,042) | (1,037,042) |
| Total expenditures | <u>(1,035,767)</u> | <u>(1,035,767)</u> |
| | | |
| 3680.000 - Special Assessment Surplus and | Debt Service Fund | Year to Date |
| Revenues | | |
| Interest | (11,819) | (11,819) |
| Total revenues | <u>(11,819)</u> | <u>(11,819)</u> |
| Transfers from other funds | <u>10,095</u> | <u>10,095</u> |
| Total revenues and transfers in | <u>(1,724)</u> | <u>(1,724)</u> |
| | | |
| 3990.000 - SID Debt Service | Debt Service Fund | Year to Date |
| Revenues and other financing sources | | |
| Special Assessments | 3,042,075 | 3,042,075 |
| Interest | 75,976 | 75,976 |
| Miscellaneous Revenues | (275,566) | (275,566) |
| Total revenues | <u>2,842,485</u> | <u>2,842,485</u> |
| Total revenues and transfers in | <u>2,842,485</u> | <u>2,842,485</u> |
| | | |
| Expenditures | | |
| Services and Supplies | 180,114 | 180,114 |
| Debt Service | 11,969,839 | 11,969,839 |
| Total expenditures | <u>12,149,953</u> | <u>12,149,953</u> |
| Transfers to other funds | <u>59,417</u> | <u>59,417</u> |
| Total expenditures and transfers out | <u>12,209,370</u> | <u>12,209,370</u> |

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For The Three Months Ended September 30, 2019
Modified Accrual Basis
(Unaudited)

| 4110.000 - Recreation Capital Improvement | Capital Projects Fund | Year to Date |
|--------------------------------------------------------|-----------------------|--------------------|
| Revenues and transfers in | | |
| Interest | (101,594) | (101,594) |
| Total revenues | <u>(101,594)</u> | <u>(101,594)</u> |
| Expenditures | | |
| Capital Outlay | 1,942,840 | 1,942,840 |
| Total expenditures | <u>1,942,840</u> | <u>1,942,840</u> |
| 4120.000 - Master Transportation Plan Capital | Capital Projects Fund | Year to Date |
| Revenues | | |
| Charges for Services | 31,728 | 31,728 |
| Interest | (290,984) | (290,984) |
| Total revenues | <u>(74,314)</u> | <u>(74,314)</u> |
| Expenditures | | |
| Salaries and Wages | 613,732 | 613,732 |
| Employee Benefits | 268,115 | 268,115 |
| Services and Supplies | 224,617 | 224,617 |
| Capital Outlay | 13,567,865 | 13,567,865 |
| Total expenditures | <u>14,674,329</u> | <u>14,674,329</u> |
| 4140.000 - Parks and Recreation Improvements | Capital Projects Fund | Year to Date |
| Revenues | | |
| Interest | (195,425) | (195,425) |
| Total revenues | <u>(195,425)</u> | <u>(195,425)</u> |
| Expenditures | | |
| Services and Supplies | 83,070 | 83,070 |
| Capital Outlay | 1,859,581 | 1,859,581 |
| Total expenditures | <u>1,942,651</u> | <u>1,942,651</u> |
| 4160.000 - Special Ad Valorem Capital Projects | Capital Projects Fund | Year to Date |
| Revenues and transfers in | | |
| Interest | (21,988) | (21,988) |
| Total revenues | <u>(21,988)</u> | <u>(21,988)</u> |
| 4180.000 - Master Transportation Room Tax Improvements | Capital Projects Fund | Year to Date |
| Revenues and transfers in | | |
| Intergovernmental Revenue | (126,855) | (126,855) |
| Charges for Services | 38,280 | 38,280 |
| Interest | (1,128,555) | (1,128,555) |
| Total revenues | <u>(1,217,130)</u> | <u>(1,217,130)</u> |
| Expenditures and transfers out | | |
| Services and Supplies | 1,100,190 | 1,100,190 |
| Capital Outlay | 23,506,505 | 23,506,505 |
| Total expenditures | <u>24,606,695</u> | <u>24,606,695</u> |
| Transfers to other funds | 467,580 | 467,580 |
| Total expenditures and transfers out | <u>25,074,275</u> | <u>25,074,275</u> |

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| 4280.000 - LVMPD Capital Improvement | Capital Projects Fund | Year to Date |
|---------------------------------------------------------------|-----------------------|-------------------|
| Revenues | | |
| Interest | (1,288) | (1,288) |
| Miscellaneous Revenues | 227,807 | 227,807 |
| Total revenues | <u>226,519</u> | <u>226,519</u> |
| | | |
| 4290.000 - Laughlin Capital Acquisition | Capital Projects Fund | Year to Date |
| Revenues | | |
| Interest | (1,691) | (1,691) |
| Total revenues | <u>(1,691)</u> | <u>(1,691)</u> |
| | | |
| Expenditures | | |
| Capital Outlay | 174 | 174 |
| Total expenditures | <u>174</u> | <u>174</u> |
| | | |
| 4300.000 - CC Fire Service District Capital Construction | Capital Projects Fund | Year to Date |
| Revenues and transfers in | | |
| Interest | (40,162) | (40,162) |
| Miscellaneous Revenues | 1,201,572 | 1,201,572 |
| Total revenues | <u>1,161,410</u> | <u>1,161,410</u> |
| Transfers from other funds | 1,554,003 | 1,554,003 |
| Total revenues and transfers in | <u>2,715,413</u> | <u>2,715,413</u> |
| | | |
| Expenditures | | |
| Services and Supplies | 44,077 | 44,077 |
| Capital Outlay | 143,094 | 143,094 |
| Total expenditures | <u>187,171</u> | <u>187,171</u> |
| Total expenditures and transfers out | <u>187,171</u> | <u>187,171</u> |
| | | |
| 4340.000 - Fort Mohave Valley Development Capital Improvement | Capital Projects Fund | Year to Date |
| Revenues | | |
| Interest | (3,713) | (3,713) |
| Total revenues | <u>(3,713)</u> | <u>(3,713)</u> |
| | | |
| 4370.000 - County Capital Projects | Capital Projects Fund | Year to Date |
| Revenues and transfers in | | |
| Charges for Services | 18,655 | 18,655 |
| Interest | (706,713) | (706,713) |
| Miscellaneous Revenues | 1,322,392 | 1,322,392 |
| Total revenues | <u>634,334</u> | <u>634,334</u> |
| Transfers In from other funds | 12,000,000 | 12,000,000 |
| Bonds and loans Issued | 30,240,000 | 30,240,000 |
| Total revenues and transfers in | <u>42,874,334</u> | <u>42,874,334</u> |
| | | |
| Expenditures and transfers out | | |
| Services and Supplies | 634,475 | 634,475 |
| Capital Outlay | 29,794,166 | 29,794,166 |
| Total expenditures | <u>30,428,641</u> | <u>30,428,641</u> |
| Transfers to other funds | 35,212,409 | 35,212,409 |
| Total expenditures and transfers out | <u>65,641,050</u> | <u>65,641,050</u> |

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Modified Accrual Basis
(Unaudited)

| 4380.000 - Information Technology Capital Projects | Capital Projects Fund | Year to Date |
|-----------------------------------------------------------|------------------------------|--------------------------|
| Revenues and transfers in | | |
| Interest | (78,676) | (78,676) |
| Total revenues | <u>(78,676)</u> | <u>(78,676)</u> |
| Transfers from other funds | 35,212,409 | 35,212,409 |
| Total revenues and transfers in | <u><u>35,133,733</u></u> | <u><u>35,133,733</u></u> |
| Expenditures | | |
| Salaries and Wages | 17,915 | 17,915 |
| Employee Benefits | 1,499 | 1,499 |
| Services and Supplies | 1,412,307 | 1,412,307 |
| Capital Outlay | 130,364 | 130,364 |
| Total expenditures | <u><u>1,562,085</u></u> | <u><u>1,562,085</u></u> |
| 4400.000 - Moapa Town Capital Construction | Capital Projects Fund | Year to Date |
| Revenues | | |
| Interest | (274) | (274) |
| Total revenues | <u><u>(274)</u></u> | <u><u>(274)</u></u> |
| 4420.000 - Public Works Capital Improvements | Capital Projects Fund | Year to Date |
| Revenues and transfers in | | |
| Charges for Services | 287,805 | 287,805 |
| Interest | (144,395) | (144,395) |
| Miscellaneous Revenues | 17,711 | 17,711 |
| Total revenues | <u><u>161,121</u></u> | <u><u>161,121</u></u> |
| Expenditures | | |
| Services and Supplies | 220,190 | 220,190 |
| Capital Outlay | 748,142 | 748,142 |
| Total expenditures | <u><u>968,332</u></u> | <u><u>968,332</u></u> |
| 4450.000 - Summerlin Capital Construction | Capital Projects Fund | Year to Date |
| Revenues | | |
| Interest | (9,462) | (9,462) |
| Total revenues | <u><u>(9,462)</u></u> | <u><u>(9,462)</u></u> |
| 4460.000 - Mountain's Edge Capital Construction | Capital Projects Fund | Year to Date |
| Revenues | | |
| Interest | (6,650) | (6,650) |
| Total revenues | <u><u>(6,650)</u></u> | <u><u>(6,650)</u></u> |
| 4470.000 - Southern Highlands Capital Construction | Capital Projects Fund | Year to Date |
| Revenues | | |
| Interest | (34) | (34) |
| Total revenues | <u><u>(34)</u></u> | <u><u>(34)</u></u> |

Clark County, Nevada
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For The Three Months Ended September 30, 2019
Modified Accrual Basis
(Unaudited)

| 4480.000 - Special Assessment Capital Construction | Capital Projects Fund | Year to Date |
|----------------------------------------------------------|-----------------------|-------------------|
| Revenues and other financing sources | | |
| Interest | (3,542) | (3,542) |
| Total revenues | (3,542) | (3,542) |
| Transfers from other funds | 44,622 | 44,622 |
| Total revenues and other financing sources | <u>41,080</u> | <u>41,080</u> |
| | | |
| 4550.000 and 4551.000 - SNPLMA Capital Construction Fund | Capital Projects Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 1,771 | 1,771 |
| Interest | (25,692) | (25,692) |
| Total revenues | <u>(23,921)</u> | <u>(23,921)</u> |
| Expenditures | | |
| Capital Outlay | 1,771 | 1,771 |
| Total expenditures | <u>1,771</u> | <u>1,771</u> |
| | | |
| 4990.000 - Public Works Regional Improvements Fund | Capital Projects Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 8,284,136 | 8,284,136 |
| Interest | 1,639 | 1,639 |
| Total revenues | <u>8,285,775</u> | <u>8,285,775</u> |
| Expenditures | | |
| Services and Supplies | 42,990 | 42,990 |
| Capital Outlay | 14,478,811 | 14,478,811 |
| Total expenditures | <u>14,521,801</u> | <u>14,521,801</u> |

Clark County, Nevada
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Statement of Revenues and Expenses
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(Unaudited)

| 5200.000 - Clark County Department of Aviation | Major Enterprise Fund | Year to Date |
|------------------------------------------------|-----------------------|---------------|
| Operating revenues: | | |
| Charges for services: | | |
| Terminal building and use fees | \$ 49,601,343 | \$ 49,601,343 |
| Landing fees and other aircraft fees | 13,646,563 | 13,646,563 |
| Gate use fees | 8,052,096 | 8,052,096 |
| Terminal concession fees | 19,428,065 | 19,428,065 |
| Rental car facility and concession fees | 19,756,586 | 19,756,586 |
| Parking and ground transportation fees | 19,494,177 | 19,494,177 |
| Gaming fees | 9,609,496 | 9,609,496 |
| Ground rents and use fees | 6,624,328 | 6,624,328 |
| Other | 2,382,422 | 2,382,422 |
| Total operating revenues | 148,595,077 | 148,595,077 |
| Operating expenses: | | |
| Salaries and benefits | 35,760,777 | 35,760,777 |
| Professional services | 17,229,812 | 17,229,812 |
| Utilities and communication | 8,258,530 | 8,258,530 |
| Repairs and maintenance | 4,068,725 | 4,068,725 |
| Materials and supplies | 4,382,785 | 4,382,785 |
| General Administrative | 1,225,080 | 1,225,080 |
| Depreciation and amortization | 47,595,442 | 47,595,442 |
| Total operating expenses | 118,521,150 | 118,521,150 |
| Nonoperating revenues (expenses): | | |
| Interest and investment income | (3,429,897) | (3,429,897) |
| Interest expense | (34,218,411) | (34,218,411) |
| Investment income (loss) | 15,300 | 15,300 |
| Other nonoperating revenues (expenses) | 26,799,487 | 26,799,487 |
| Total nonoperating revenues (expenses) | (10,833,522) | (10,833,522) |
| Capital contributions | - | - |
| Net income (loss) | \$ 19,240,405 | \$ 19,240,405 |

Clark County, Nevada
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Statement of Revenues, Expenses and Changes in Net Assets
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(Unaudited)

| 5340.000 - Building | Nonmajor Enterprise Fund | Year to Date |
|----------------------------------------------|--------------------------|-------------------------|
| Operating revenues: | | |
| Charges for services | 8,350,900 | 8,350,900 |
| Other operating revenues | 60,776 | 60,776 |
| Total operating revenues | <u>8,411,676</u> | <u>8,411,676</u> |
| Operating expenses: | | |
| Salaries and wages | 4,946,267 | 4,946,267 |
| Employee benefits | 2,093,288 | 2,093,288 |
| Services and supplies | 1,378,044 | 1,378,044 |
| Depreciation | 295,486 | 295,486 |
| Total operating expenses | <u>8,713,085</u> | <u>8,713,085</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | (154,701) | (154,701) |
| Total nonoperating revenues (expenses) | <u>(154,701)</u> | <u>(154,701)</u> |
| Net income (loss) | <u><u>(456,110)</u></u> | <u><u>(456,110)</u></u> |
| 5360.000 - Kyle Canyon Water District | | |
| Nonmajor Enterprise Fund | | |
| Year to Date | | |
| Operating expenses: | | |
| Services and supplies | 342 | 342 |
| Depreciation | 104,839 | 104,839 |
| Total operating expenses | <u>105,181</u> | <u>105,181</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | (385) | (385) |
| Consolidated and sales and use tax | 862 | 862 |
| Total nonoperating revenues (expenses) | <u>477</u> | <u>477</u> |
| Net income (loss) | <u><u>(104,704)</u></u> | <u><u>(104,704)</u></u> |
| 5380.000 - Public Parking | | |
| Nonmajor Enterprise Fund | | |
| Year to Date | | |
| Operating revenues: | | |
| Charges for services | 66,580 | 66,580 |
| Other operating revenues | (30) | (30) |
| Total operating revenues | <u>66,550</u> | <u>66,550</u> |
| Operating expenses: | | |
| Salaries and wages | 38,703 | 38,703 |
| Employee benefits | 17,622 | 17,622 |
| Services and supplies | 32,931 | 32,931 |
| Depreciation | 46,659 | 46,659 |
| Total operating expenses | <u>135,915</u> | <u>135,915</u> |
| Interest income | (3,881) | (3,881) |
| Total nonoperating revenues (expenses) | <u>(3,881)</u> | <u>(3,881)</u> |
| Net income (loss) | <u><u>(73,246)</u></u> | <u><u>(73,246)</u></u> |

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Statement of Revenues, Expenses and Changes in Net Assets
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(Unaudited)

| 5410.000 - Recreation Activity | Nonmajor Enterprise Fund | Year to Date |
|----------------------------------------|--------------------------|--------------|
| Operating revenues: | | |
| Charges for services: | 2,717,338 | 2,717,338 |
| Other operating revenues | (32,864) | (32,864) |
| Total operating revenues | 2,684,474 | 2,684,474 |
| Operating expenses: | | |
| Salaries and wages | 2,256,290 | 2,256,290 |
| Employee benefits | 203,954 | 203,954 |
| Services and supplies | 1,033,324 | 1,033,324 |
| Depreciation | 9,954 | 9,954 |
| Total operating expenses | 3,503,522 | 3,503,522 |
| Nonoperating revenues (expenses): | | |
| Interest income | (15,249) | (15,249) |
| Total nonoperating revenues (expenses) | (15,249) | (15,249) |
| Net income (loss) | (834,297) | (834,297) |
| | | |
| 5450.000 - Shooting Range | Nonmajor Enterprise Fund | Year to Date |
| Operating revenues: | | |
| Charges for services: | 569,095 | 569,095 |
| Other operating revenues | (22,141) | (22,141) |
| Total operating revenues | 546,954 | 546,954 |
| Operating expenses: | | |
| Salaries and wages | 260,956 | 260,956 |
| Employee benefits | 58,088 | 58,088 |
| Services and supplies | 234,062 | 234,062 |
| Depreciation | 238 | 238 |
| Total operating expenses | 553,344 | 553,344 |
| Nonoperating revenues (expenses): | | |
| Interest income | (3,499) | (3,499) |
| Total nonoperating revenues (expenses) | (3,499) | (3,499) |
| Net income (loss) | (9,889) | (9,889) |
| | | |
| 5460.000 - Constable | Nonmajor Enterprise Fund | Year to Date |
| Operating revenues: | | |
| Charges for services: | 1,034,763 | 1,034,763 |
| Other operating revenues | 82,704 | 82,704 |
| Total operating revenues | 1,117,467 | 1,117,467 |
| Operating expenses: | | |
| Salaries and wages | 254,319 | 254,319 |
| Employee benefits | 114,500 | 114,500 |
| Services and supplies | 553,095 | 553,095 |
| Depreciation | 28,691 | 28,691 |
| Total operating expenses | 950,605 | 950,605 |
| Nonoperating revenues (expenses): | | |
| Interest income | (4,083) | (4,083) |
| Total nonoperating revenues (expenses) | (4,083) | (4,083) |
| Net income (loss) | 162,779 | 162,779 |

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| 6520.000 - Self-Funded Group Insurance | Internal Service Fund | Year to Date |
|------------------------------------------------------|-----------------------|--------------------|
| Operating revenues: | | |
| Charges for services: | 23,332,319 | 23,332,319 |
| Other operating revenues | 1,644,681 | 1,644,681 |
| Total operating revenues | <u>24,977,000</u> | <u>24,977,000</u> |
| Operating expenses: | | |
| Services and supplies | 26,684,664 | 26,684,664 |
| Total operating expenses | <u>26,684,664</u> | <u>26,684,664</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | (144,326) | (144,326) |
| Total nonoperating revenues (expenses) | <u>(144,326)</u> | <u>(144,326)</u> |
| Net income (loss) | <u>(1,851,990)</u> | <u>(1,851,990)</u> |
| 6530.000 - Clark County Worker's Compensation | | |
| Internal Service Fund | | |
| Year to Date | | |
| Operating revenues: | | |
| Charges for services: | 3,523,515 | 3,523,515 |
| Other operating revenues | 336,849 | 336,849 |
| Total operating revenues | <u>3,860,364</u> | <u>3,860,364</u> |
| Operating expenses: | | |
| Salaries and wages | 101,075 | 101,075 |
| Employee benefits | 43,851 | 43,851 |
| Services and supplies | 3,261,246 | 3,261,246 |
| Depreciation | 10,654 | 10,654 |
| Total operating expenses | <u>3,416,826</u> | <u>3,416,826</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | (109,085) | (109,085) |
| Total nonoperating revenues (expenses) | <u>(109,085)</u> | <u>(109,085)</u> |
| Operating Transfers Out | | |
| Net income (loss) | <u>334,453</u> | <u>334,453</u> |
| 6540.000 - Employee Benefits | | |
| Internal Service Fund | | |
| Year to Date | | |
| Operating revenues: | | |
| Charges for services: | 271,249 | 271,249 |
| Total operating revenues | <u>271,249</u> | <u>271,249</u> |
| Operating expenses: | | |
| Salaries and wages | 176,568 | 176,568 |
| Employee benefits | 26,209 | 26,209 |
| Services and supplies | 12,125 | 12,125 |
| Total operating expenses | <u>214,902</u> | <u>214,902</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | (21,853) | (21,853) |
| Total nonoperating revenues (expenses) | <u>(21,853)</u> | <u>(21,853)</u> |
| Net income (loss) | <u>34,494</u> | <u>34,494</u> |

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| 6560.000 - LVMPD Self-Funded Group Insurance | Internal Service Fund | Year to Date |
|---------------------------------------------------------|-----------------------|--------------------|
| Operating revenues: | | |
| Charges for services: | - | - |
| Other operating revenues | 111,778 | 111,778 |
| Total operating revenues | <u>111,778</u> | <u>111,778</u> |
| Operating expenses: | | |
| Services and supplies | 1,861,915 | 1,861,915 |
| Total operating expenses | <u>1,861,915</u> | <u>1,861,915</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | (15,679) | (15,679) |
| Total nonoperating revenues (expenses) | <u>(15,679)</u> | <u>(15,679)</u> |
| Net income (loss) | <u>(1,765,816)</u> | <u>(1,765,816)</u> |
| 6570.000 - LVMPD Self-Funded Industrial | | |
| Internal Service Fund | | |
| Year to Date | | |
| Operating revenues: | | |
| Charges for services: | 3,524,789 | 3,524,789 |
| Other operating revenues | 122,596 | 122,596 |
| Total operating revenues | <u>3,647,385</u> | <u>3,647,385</u> |
| Operating expenses: | | |
| Services and supplies | 2,659,871 | 2,659,871 |
| Total operating expenses | <u>2,659,871</u> | <u>2,659,871</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | (75,911) | (75,911) |
| Total nonoperating revenues (expenses) | <u>(75,911)</u> | <u>(75,911)</u> |
| Net income (loss) | <u>911,603</u> | <u>911,603</u> |
| 6580.000 - CCDC Self-Funded Group Insurance | | |
| Internal Service Fund | | |
| Year to Date | | |
| Operating expenses: | | |
| Services and supplies | 185,791 | 185,791 |
| Total operating expenses | <u>185,791</u> | <u>185,791</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | (5,626) | (5,626) |
| Total nonoperating revenues (expenses) | <u>(5,626)</u> | <u>(5,626)</u> |
| Net income (loss) | <u>(191,417)</u> | <u>(191,417)</u> |
| 6590.000 - CCDC Self-Funded Industrial Insurance | | |
| Internal Service Fund | | |
| Year to Date | | |
| Operating revenues: | | |
| Charges for services: | 1,110,720 | 1,110,720 |
| Other operating revenues | 3,705 | 3,705 |
| Total operating revenues | <u>1,114,425</u> | <u>1,114,425</u> |
| Operating expenses: | | |
| Services and supplies | 678,342 | 678,342 |
| Total operating expenses | <u>678,342</u> | <u>678,342</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | (20,484) | (20,484) |
| Total nonoperating revenues (expenses) | <u>(20,484)</u> | <u>(20,484)</u> |
| Net income (loss) | <u>415,599</u> | <u>415,599</u> |

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| 6600.000 - County Liability and Risk Management | Internal Service Fund | Year to Date |
|-------------------------------------------------|-----------------------|------------------|
| Operating expenses: | | |
| Salaries and wages | 251,211 | 251,211 |
| Employee benefits | 117,820 | 117,820 |
| Services and supplies | 239,282 | 239,282 |
| Total operating expenses | <u>608,313</u> | <u>608,313</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | (36,004) | (36,004) |
| Total nonoperating revenues (expenses) | <u>(36,004)</u> | <u>(36,004)</u> |
| Net income (loss) | <u>(644,317)</u> | <u>(644,317)</u> |

| 6610.000 - County Liability Insurance Pool | Internal Service Fund | Year to Date |
|--------------------------------------------|-----------------------|--------------------|
| Operating expenses: | | |
| Services and supplies | 3,968,740 | 3,968,740 |
| Total operating expenses | <u>3,968,740</u> | <u>3,968,740</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | (50,385) | (50,385) |
| Total nonoperating revenues (expenses) | <u>(50,385)</u> | <u>(50,385)</u> |
| Net income (loss) | <u>(4,019,125)</u> | <u>(4,019,125)</u> |

| 6700.000 - Clark County Investment. Pool and SID | Internal Service | Year to Date |
|--------------------------------------------------|------------------|----------------|
| Operating revenues: | | |
| Charges for services: | 630,000 | 630,000 |
| Total operating revenues | <u>630,000</u> | <u>630,000</u> |
| Operating expenses: | | |
| Salaries and wages | 194,581 | 194,581 |
| Employee benefits | 80,283 | 80,283 |
| Services and supplies | 12,591 | 12,591 |
| Total operating expenses | <u>287,455</u> | <u>287,455</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | (3,202) | (3,202) |
| Total nonoperating revenues (expenses) | <u>(3,202)</u> | <u>(3,202)</u> |
| Net income (loss) | <u>339,343</u> | <u>339,343</u> |

| 6840.000 - Regional Justice Center Maintenance | Internal Service Fund | Year to Date |
|------------------------------------------------|-----------------------|--------------------|
| Operating revenues: | | |
| Charges for services: | 55,617 | 55,617 |
| Other operating revenues | 2,816 | 2,816 |
| Total operating revenues | <u>58,433</u> | <u>58,433</u> |
| Operating expenses: | | |
| Salaries and wages | 995,825 | 995,825 |
| Employee benefits | 456,056 | 456,056 |
| Services and supplies | 1,087,495 | 1,087,495 |
| Depreciation | 34,754 | 34,754 |
| Total operating expenses | <u>2,574,130</u> | <u>2,574,130</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | (11,165) | (11,165) |
| Total nonoperating revenues (expenses) | <u>(11,165)</u> | <u>(11,165)</u> |
| Net income (loss) | <u>(2,526,862)</u> | <u>(2,526,862)</u> |

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Assets
Quarterly Financial Report
For The Three Months Ended September 30, 2019
(Unaudited)

| 6850.000 - County Automotive | Internal Service Fund | Year to Date |
|------------------------------------------------|---------------------------|---------------------------|
| Operating revenues: | | |
| Charges for services: | 2,876,283 | 2,876,283 |
| Other operating revenues | 42,491 | 42,491 |
| Total operating revenues | <u>2,918,774</u> | <u>2,918,774</u> |
| Operating expenses: | | |
| Salaries and wages | 930,262 | 930,262 |
| Employee benefits | 405,814 | 405,814 |
| Services and supplies | 2,200,029 | 2,200,029 |
| Depreciation | 68,224 | 68,224 |
| Total operating expenses | <u>3,604,329</u> | <u>3,604,329</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | (32,898) | (32,898) |
| Total nonoperating revenues (expenses) | <u>(32,898)</u> | <u>(32,898)</u> |
| Net income (loss) | <u><u>(718,453)</u></u> | <u><u>(718,453)</u></u> |
| 6860.000 - Construction Management | | |
| Operating revenues: | | |
| Charges for services: | | |
| Other operating revenues | 35 | 35 |
| Total operating revenues | <u>35</u> | <u>35</u> |
| Operating expenses: | | |
| Salaries and wages | 949,505 | 949,505 |
| Employee benefits | 388,540 | 388,540 |
| Services and supplies | 514,041 | 514,041 |
| Depreciation | 2,225 | 2,225 |
| Total operating expenses | <u>1,854,311</u> | <u>1,854,311</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | (21,179) | (21,179) |
| Total nonoperating revenues (expenses) | <u>(21,179)</u> | <u>(21,179)</u> |
| Net income (loss) | <u><u>(1,875,455)</u></u> | <u><u>(1,875,455)</u></u> |
| 6880.000 - Enterprise Resource Planning | | |
| Operating revenues: | | |
| Charges for services: | 17,546,020 | 17,546,020 |
| Other operating revenues | 93,525 | 93,525 |
| Total operating revenues | <u>17,639,545</u> | <u>17,639,545</u> |
| Operating expenses: | | |
| Salaries and wages | 4,808,047 | 4,808,047 |
| Employee benefits | 1,956,750 | 1,956,750 |
| Services and supplies | 10,626,378 | 10,626,378 |
| Depreciation | 21,174 | 21,174 |
| Total operating expenses | <u>17,412,349</u> | <u>17,412,349</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | (48,976) | (48,976) |
| Total nonoperating revenues (expenses) | <u>(48,976)</u> | <u>(48,976)</u> |
| Net income (loss) | <u><u>178,220</u></u> | <u><u>178,220</u></u> |