Clark County, Nevada Office of the County Comptroller General Fund Revenues and Expenditures and Transfers For The Three Months Ended March 31, 2020 Modified Accrual Basis (Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	95,919,502	288,412,662
Licenses and Permits	68,942,882	186,752,440
Intergovernmental Revenue	116,285,479	258,762,327
Charges for Services	23,847,770	69,347,278
Fines and Forfeitures	5,129,975	15,080,967
Interest	1,607,731	2,171,957
Miscellaneous Revenues	(2,510,916)	(1,316,121)
Total revenues	309,222,424	819,211,510
Transfers from other funds	86,462,090	259,268,647
Total revenues and transfers in	395,684,513	1,078,480,157
Expenditures and transfers out		
Program Expenditures		
General Government	31,957,723	93,085,622
Judicial	42,164,109	128,359,980
Public Safety	61,680,904	182,721,108
Public Works	2,808,018	8,602,513
Health	3,303,200	4,990,232
Welfare	9,560,489	40,517,126
Culture and Recreation	2,733,047	8,392,725
Other General Expenditures	36,028,594	92,182,316
Total expenditures	190,236,084	558,851,622
Transfers out	208,034,200	482,572,954
Total expenditures and transfers out	398,270,284	1,041,424,576

Clark County, Nevada Office of the County Comptroller Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2020 Modified Accrual Basis

2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,273,339	12,102,390
Interest	19,952	51,038
Total revenues	3,293,291	12,153,428
Expenditures		
Salaries and Wages	187,671	631,730
Employee Benefits	75,199	272,334
Services and Supplies	2,303,336	7,552,750
Total expenditures	2,566,206	8,456,814
2020.000 - Road	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	8,699,433	21,202,726
Charges for Services	794,336	1,876,428
Interest	218,092	357,509
Miscellaneous Revenues	9,821	1,264,227
Total revenues	9,721,682	24,700,890
Transfers from other funds	467,580	1,402,740
Total revenues and transfers in	10,189,262	26,103,630
Expenditures		
Salaries and Wages	3,418,636	9,990,218
Employee Benefits	1,326,329	4,509,991
Services and Supplies	3,356,787	7,119,057
Capital Outlay	2,260,690	3,988,922
Total expenditures	10,362,442	25,608,188
2030.000 and 2031.000- Clark County Grants	Special Revenue Fund	Year to Date
Revenues and transfers in	=	07.070.070
Intergovernmental Revenue	7,152,936	25,878,853
Charges for Services	-	15,507
Interest	146,249	228,697
Miscellaneous Revenues	456,027	496,765
Total revenue Transfers from other funds	7,755,212	26,619,822
	14,479,270	15,567,370
Total revenues and transfers in	22,234,482	42,187,192
Expenditures		
Salaries and Wages	1,957,722	6,134,437
Employee Benefits	665,862	2,242,733
Services and Supplies	9,490,734	22,365,800
Capital Outlay	23,995	269,401
Total expenditures	12,138,313	31,012,371
Transfers to other funds	106,672	1,106,672
Total expenditures and transfers out	12,244,985	32,119,043

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2020 Modified Accrual Basis

2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,962,170	5,908,409
Interest	68,407	115,173
Total revenues	2,030,577	6,023,582
Expenditures		
Services and Supplies	1,709,589	4,576,888
Total expenditures	1,709,589	4,576,888
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues	oposiai Novembe i una	rour to Duto
Fines and Forfeitures	294,031	353,140
Interest	8,076	19,748
Total revenues	302,107	372,888
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Expenditures		
Services and Supplies	14,241	2,943,562
Total expenditures	14,241	2,943,562
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,293,148	4,687,179
Interest	169,608	291,178
Miscellaneous Revenues	87,694	255,259
Total revenues	1,550,450	5,233,616
Transfers from other funds	57,419,562	172,258,686
Total revenues and transfers in	58,970,012	177,492,302
Expenditures		
Salaries and Wages	33,815,368	104,641,351
Employee Benefits	14,674,495	44,309,489
Services and Supplies	9,966,772	29,406,166
Capital Outlay	202,686	321,696
Total expenditures	58,659,321	178,678,702
2070 200	On a sint Dayson a Found	Varia Data
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues Intergovernmental Revenue	314,722	01/1107
Charges for Services	54,168	814,187 135,125
Interest	3,671	4,816
Total revenues		·
Total revenues	372,561	954,128
Expenditures		
Salaries and Wages	89,325	281,258
Employee Benefits	36,214	115,554
Services and Supplies	171,738	689,513
Total expenditures	297,277	1,086,325

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2020

Modified Accrual Basis

2080.000 & 2081.000 - Las Vegas Metropolitan	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	41,428,116	124,521,251
Intergovernmental Revenue	39,209,133	117,627,388
Charges for Services	10,886,634	36,951,043
Fines and Forfeitures	-	(2,064)
Interest	253,112	441,657
Miscellaneous Revenues	410,582	899,347
Total revenues	92,187,577	280,438,622
Transfers from other funds	69,703,569	209,110,707
Total revenues and transfers in	161,891,146	489,549,329
Expenditures		
Salaries and Wages	88,453,225	272,723,750
Employee Benefits	41,677,466	133,067,826
Services and Supplies	18,007,508	58,786,889
Capital Outlay	1,483,789	4,338,920
Total expenditures	149,621,988	468,917,385
Transfers to other funds	1,649,689	2,649,689
Total expenditures and transfers out	151,271,677	471,567,074
Total experialtaree and transfers out	101,271,077	171,007,071
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	2,889,292	6,368,480
Intergovernmental Revenue	339,871	1,020,566
Charges for Services	997,578	3,149,729
Interest	185,493	304,122
Miscellaneous Revenues	25,831	978,481
Total revenues	4,440,615	11,823,928
Transfers from other funds	252,246	507,236
Total revenues and transfers in	4,692,861	12,331,164
Expenditures		
Salaries and Wages	455,949	1,222,330
Employee Benefits	152,291	448,232
Services and Supplies	4,053,995	11,894,242
Capital Outlay	356,241	467,185
Total expenditures	5,018,476	14,031,989
2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues	opecial Nevertue Fulla	rear to Date
Licenses and Permits	730,545	2,098,974
Interest	67,332	109,644
Miscellaneous Revenues	251,983	555,447
Total revenues	1,049,860	2,764,065
i didi rovondos	1,070,000	2,707,000
Transfers out		
Transfers to other funds	54,867	258,091
Total transfers out	54,867	258,091

Clark County, Nevada Office of the County Comptroller Statement of Revenues, Expenditures and Transfers

Statement of Revenues, Expenditures and Transfer For The Three Months Ended March 31, 2020 Modified Accrual Basis (Unaudited)

2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues	opecial Nevellue Fullu	rear to Date
Taxes	15,229,690	44,999,286
Licenses and Permits	7,710,307	18,616,019
Intergovernmental Revenue	108,613,941	255,417,857
Interest	343,160	157,892
Total revenues	131,897,098	319,191,054
Expenditures and transfers out		
Services and Supplies	87,633,878	201,342,750
Total expenditures	87,633,878	201,342,750
Transfers to other funds	(6,104,416)	19,010,464
Total expenditures and transfers out	81,529,462	220,353,214
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues	Opeciai Nevenue i unu	real to Date
Taxes	9,810,151	29,541,454
Interest	69,983	143,796
Total revenues	9,880,134	29,685,250
Expenditures		
Services and Supplies	6,795,755	14,515,568
Total expenditures	6,795,755	14,515,568
Transfers to other funds	2,475,585	5,286,548
Total expenditures and transfers out	9,271,340	19,802,116
·		
2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Revenues Charges for Services	348,597	1,001,916
Revenues Charges for Services Fines and Forfeitures	348,597 21,875	1,001,916 72,050
Revenues Charges for Services Fines and Forfeitures Interest	348,597 21,875 4,891	1,001,916 72,050 7,334
Revenues Charges for Services Fines and Forfeitures	348,597 21,875	1,001,916 72,050
Revenues Charges for Services Fines and Forfeitures Interest	348,597 21,875 4,891	1,001,916 72,050 7,334
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages	348,597 21,875 4,891 375,263	1,001,916 72,050 7,334 1,081,200
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits	348,597 21,875 4,891 375,263 123,451 52,422	1,001,916 72,050 7,334 1,081,200 388,762 186,794
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies	348,597 21,875 4,891 375,263 123,451 52,422 92,014	1,001,916 72,050 7,334 1,081,200 388,762 186,794 269,692
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits	348,597 21,875 4,891 375,263 123,451 52,422	1,001,916 72,050 7,334 1,081,200 388,762 186,794
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies	348,597 21,875 4,891 375,263 123,451 52,422 92,014	1,001,916 72,050 7,334 1,081,200 388,762 186,794 269,692
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2160.000 and 2161.000 - Court Education Program Revenues	348,597 21,875 4,891 375,263 123,451 52,422 92,014 267,887	1,001,916 72,050 7,334 1,081,200 388,762 186,794 269,692 845,248
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2160.000 and 2161.000 - Court Education Program Revenues Intergovernmental Revenue	348,597 21,875 4,891 375,263 123,451 52,422 92,014 267,887 Special Revenue Fund	1,001,916 72,050 7,334 1,081,200 388,762 186,794 269,692 845,248 Year to Date
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2160.000 and 2161.000 - Court Education Program Revenues Intergovernmental Revenue Charges for Services	348,597 21,875 4,891 375,263 123,451 52,422 92,014 267,887 Special Revenue Fund 173,124 487,152	1,001,916 72,050 7,334 1,081,200 388,762 186,794 269,692 845,248 Year to Date 715,733 1,770,779
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2160.000 and 2161.000 - Court Education Program Revenues Intergovernmental Revenue Charges for Services Interest	348,597 21,875 4,891 375,263 123,451 52,422 92,014 267,887 Special Revenue Fund 173,124 487,152 62,742	1,001,916 72,050 7,334 1,081,200 388,762 186,794 269,692 845,248 Year to Date 715,733 1,770,779 99,721
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2160.000 and 2161.000 - Court Education Program Revenues Intergovernmental Revenue Charges for Services	348,597 21,875 4,891 375,263 123,451 52,422 92,014 267,887 Special Revenue Fund 173,124 487,152	1,001,916 72,050 7,334 1,081,200 388,762 186,794 269,692 845,248 Year to Date 715,733 1,770,779
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2160.000 and 2161.000 - Court Education Program Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures	348,597 21,875 4,891 375,263 123,451 52,422 92,014 267,887 Special Revenue Fund 173,124 487,152 62,742	1,001,916 72,050 7,334 1,081,200 388,762 186,794 269,692 845,248 Year to Date 715,733 1,770,779 99,721
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2160.000 and 2161.000 - Court Education Program Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures Salaries and Wages	348,597 21,875 4,891 375,263 123,451 52,422 92,014 267,887 Special Revenue Fund 173,124 487,152 62,742 723,018	1,001,916 72,050 7,334 1,081,200 388,762 186,794 269,692 845,248 Year to Date 715,733 1,770,779 99,721 2,586,233
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2160.000 and 2161.000 - Court Education Program Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures Salaries and Wages Employee Benefits	348,597 21,875 4,891 375,263 123,451 52,422 92,014 267,887 Special Revenue Fund 173,124 487,152 62,742 723,018	1,001,916 72,050 7,334 1,081,200 388,762 186,794 269,692 845,248 Year to Date 715,733 1,770,779 99,721 2,586,233
Revenues Charges for Services Fines and Forfeitures Interest Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2160.000 and 2161.000 - Court Education Program Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures Salaries and Wages	348,597 21,875 4,891 375,263 123,451 52,422 92,014 267,887 Special Revenue Fund 173,124 487,152 62,742 723,018	1,001,916 72,050 7,334 1,081,200 388,762 186,794 269,692 845,248 Year to Date 715,733 1,770,779 99,721 2,586,233

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2020

Modified Accrual Basis (Unaudited)

2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	35,931	80,707
Interest	338	505
Total revenues	36,269	81,212
Transfers from other funds	39,909	119,727
Total revenues and transfers in	76,178	200,939
Expenditures		
Salaries and Wages	37,987	112,837
Employee Benefits	11,718	36,717
Services and Supplies	5,760	13,304
Total expenditures	55,465	162,858
2190.000 - Justice Court Administrative	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	792,510	2,306,065
Interest	31,258	47,137
Total revenues	823,768	2,353,202
Expenditures and transfers out		
Services and Supplies	461,807	1,294,712
Capital Outlay	211,107	219,903
Total expenditures	672,914	1,514,615
Transfers to other funds	259,620	778,860
Total expenditures and transfers out	932,534	2,293,475
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,748,574	5,206,809
Charges for Services	92,067	257,202
Interest	13,978	21,462
Miscellaneous Revenues	(317)	-
Total revenues	1,854,302	5,485,473
Transfers from other funds	106,672	1,106,672
Total revenues and transfers in	1,960,974	6,592,145
Expenditures		
Salaries and Wages	232,570	675,204
Employee Benefits	87,729	277,509
Services and Supplies	1,280,728	3,969,763
Total expenditures	1,601,027	4,922,476
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Office of the County Comptroller Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2020 Modified Accrual Basis (Unaudited)

2210.000 and 2211.000 - District Attorney Family	Special Revenue Fund	Year to Date
Revenues and transfers in	Special Nevenue i unu	real to Date
Intergovernmental Revenue	4,891,403	13,470,984
Charges for Services	-	227,470
Interest	57,111	90,343
Miscellaneous Revenues	2,657	3,097
Total revenues	4,951,171	13,791,894
Transfers from other funds	2,795,000	8,385,000
Total revenues and transfers in	7,746,171	22,176,894
E 19		
Expenditures	4 005 000	40.054.004
Salaries and Wages	4,305,809	12,854,664
Employee Benefits	1,812,438	6,003,778
Services and Supplies	986,334	2,536,446
Total expenditures	7,104,581	21,394,888
2230.000 and 2231.000 - Federal Nuclear Waste	Special Revenue Fund	Year to Date
Revenues	000	4 554
Interest	989	1,554
Total revenues	989	1,554
Expenditures		
Services and Supplies	4,404	5,800
Total expenditures	4,404	5,800
2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues	- pro-	
Interest	15,539	24,427
Interest Total revenues	15,539 15,539	24,427 24,427
Total revenues		
	15,539	24,427
Total revenues 2250.000 - Boat Safety	15,539	24,427
Total revenues 2250.000 - Boat Safety Revenues	15,539	24,427 Year to Date
Total revenues 2250.000 - Boat Safety Revenues Intergovernmental Revenue	Special Revenue Fund	24,427 Year to Date 20,541
Total revenues 2250.000 - Boat Safety Revenues Intergovernmental Revenue Charges for Services	Special Revenue Fund - 1,111	24,427 Year to Date 20,541 1,111
Total revenues 2250.000 - Boat Safety Revenues Intergovernmental Revenue Charges for Services Interest Total revenues	15,539 Special Revenue Fund - 1,111 99	24,427 Year to Date 20,541 1,111 233
Total revenues 2250.000 - Boat Safety Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures	15,539 Special Revenue Fund - 1,111 99 1,210	24,427 Year to Date 20,541 1,111 233 21,885
Total revenues 2250.000 - Boat Safety Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures Services and Supplies	15,539 Special Revenue Fund 1,111 99 1,210	24,427 Year to Date 20,541 1,111 233 21,885
Total revenues 2250.000 - Boat Safety Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures	15,539 Special Revenue Fund - 1,111 99 1,210	24,427 Year to Date 20,541 1,111 233 21,885
Total revenues 2250.000 - Boat Safety Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures Services and Supplies	15,539 Special Revenue Fund 1,111 99 1,210	24,427 Year to Date 20,541 1,111 233 21,885
Total revenues 2250.000 - Boat Safety Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures Services and Supplies Total expenditures	15,539 Special Revenue Fund 1,111 99 1,210 10,053 10,053	24,427 Year to Date 20,541 1,111 233 21,885 20,158 20,158
Total revenues 2250.000 - Boat Safety Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures Services and Supplies Total expenditures 2260.000 - District Attorney Check Restitution	15,539 Special Revenue Fund 1,111 99 1,210 10,053 10,053	24,427 Year to Date 20,541 1,111 233 21,885 20,158 20,158
Total revenues 2250.000 - Boat Safety Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures Services and Supplies Total expenditures 2260.000 - District Attorney Check Restitution Revenues	15,539 Special Revenue Fund 1,111 99 1,210 10,053 10,053 Special Revenue Fund	24,427 Year to Date 20,541 1,111 233 21,885 20,158 20,158 Year to Date
Total revenues 2250.000 - Boat Safety Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures Services and Supplies Total expenditures 2260.000 - District Attorney Check Restitution Revenues Charges for Services	15,539 Special Revenue Fund 1,111 99 1,210 10,053 10,053 Special Revenue Fund 557,735	24,427 Year to Date 20,541 1,111 233 21,885 20,158 20,158 Year to Date 2,131,849
Total revenues 2250.000 - Boat Safety Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures Services and Supplies Total expenditures 2260.000 - District Attorney Check Restitution Revenues Charges for Services Interest Total revenues	15,539 Special Revenue Fund 1,111 99 1,210 10,053 10,053 Special Revenue Fund 557,735 39,532	24,427 Year to Date 20,541 1,111 233 21,885 20,158 20,158 Year to Date 2,131,849 74,608
Total revenues 2250.000 - Boat Safety Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures Services and Supplies Total expenditures 2260.000 - District Attorney Check Restitution Revenues Charges for Services Interest Total revenues Expenditures Expenditures	15,539 Special Revenue Fund 1,111 99 1,210 10,053 10,053 10,053 Special Revenue Fund 557,735 39,532 597,267	24,427 Year to Date 20,541 1,111 233 21,885 20,158 20,158 Year to Date 2,131,849 74,608 2,206,457
Total revenues 2250.000 - Boat Safety Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures Services and Supplies Total expenditures 2260.000 - District Attorney Check Restitution Revenues Charges for Services Interest Total revenues Expenditures Salaries and Wages	15,539 Special Revenue Fund 1,111 99 1,210 10,053 10,053 10,053 Special Revenue Fund 557,735 39,532 597,267	24,427 Year to Date 20,541 1,111 233 21,885 20,158 20,158 Year to Date 2,131,849 74,608 2,206,457 1,343,938
Total revenues 2250.000 - Boat Safety Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures Services and Supplies Total expenditures 2260.000 - District Attorney Check Restitution Revenues Charges for Services Interest Total revenues Expenditures Salaries and Wages Employee Benefits	15,539 Special Revenue Fund 1,111 99 1,210 10,053 10,053 Special Revenue Fund 557,735 39,532 597,267 461,394 161,218	24,427 Year to Date 20,541 1,111 233 21,885 20,158 20,158 20,158 Year to Date 2,131,849 74,608 2,206,457 1,343,938 553,772
Total revenues 2250.000 - Boat Safety Revenues Intergovernmental Revenue Charges for Services Interest Total revenues Expenditures Services and Supplies Total expenditures 2260.000 - District Attorney Check Restitution Revenues Charges for Services Interest Total revenues Expenditures Salaries and Wages	15,539 Special Revenue Fund 1,111 99 1,210 10,053 10,053 10,053 Special Revenue Fund 557,735 39,532 597,267	24,427 Year to Date 20,541 1,111 233 21,885 20,158 20,158 Year to Date 2,131,849 74,608 2,206,457 1,343,938

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2020 Modified Accrual Basis

2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Taxes	-	-
Licenses and Permits	6,242,239	8,973,839
Intergovernmental Revenue	1,567,426	2,271,839
Charges for Services	16,340	19,275
Fines and Forfeitures	145,967	500,767
Interest	99,017	140,793
Miscellaneous Revenues	49	5,268
Total revenues	8,071,038	11,911,781
Expenditures		
Salaries and Wages	1,530,905	4,589,424
Employee Benefits	577,780	1,878,104
Services and Supplies	518,801	1,419,737
Capital Outlay	-	217,200
Total expenditures	2,627,486	8,104,465
2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	2,313,179	3,815,873
Interest	174,201	275,418
Total revenues	2,487,380	4,091,291
Expenditures		
Salaries and Wages	419,779	1,312,318
Employee Benefits	160,971	547,616
Services and Supplies	159,534	355,864
Capital Outlay	14,754	181,786
Total expenditures	755,038	2,397,584
2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		100, 00 200
Interest	12,590	17,809
Miscellaneous Revenues	75	105
Total revenues	12,665	17,914
Transfer from other funds	1,571,602	2,423,055
Total revenues and transfers in	1,584,267	2,440,969
Expenditures and transfers out		
Salaries and Wages	141,213	433,929
Employee Benefits	55,125	186,625
Services and Supplies	621,881	1,717,155
Total expenditures	818,219	2,337,709
. otal oxpoliataroo	010,210	2,007,700

Statement of Revenues, Expenditures and Transfers

For The Three Months Ended March 31, 2020 Modified Accrual Basis

2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	7,689,634	21,432,038
Interest	306,202	470,180
Miscellaneous Revenues	11,208	14,595
Total revenues	8,007,044	21,916,813
Expenditures and transfers out		
Salaries and Wages	3,739,378	11,264,391
Employee Benefits	1,382,152	4,617,272
Services and Supplies	2,721,839	6,745,865
Capital Outlay	3,592	554,879
Total expenditures	7,846,961	23,182,407
2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	36,618,341	82,114,914
Interest	11,114	14,129
Total revenues	36,629,455	82,129,043
Expenditures and transfers out		
Services and Supplies	9,836,221	18,802,259
Total expenditures	9,836,221	18,802,259
Transfers to other funds	26,928,573	60,394,647
Total expenditures and transfers out	36,764,794	79,196,906
2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	349,497	482,706
Miscellaneous Revenues	5,700	21,733
Total revenues	355,197	504,439
Transfers from other funds	27,304,259	52,255,359
Total revenues and transfers in	27,659,456	52,759,798
Expenditures		
Salaries and Wages	15,268,508	46,809,717
Employee Benefits	8,612,209	27,342,110
Services and Supplies	658,551	5,013,693
Total expenditures	24,835,716	79,461,968

Clark County, Nevada Office of the County Comptroller Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2020 Modified Accrual Basis (Unaudited)

2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	464,451	1,310,408
Interest	3,516	2,967
Miscellaneous Revenues	2,389	29,927
Total revenues	470,356	1,343,302
Expenditures		
Salaries and Wages	75,958	221,874
Employee Benefits	30,961	96,769
Services and Supplies	28,761	168,715
Total expenditures	135,680	487,358
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	39,615	61,823
Miscellaneous Revenues	375,630	498,042
Total revenues	415,245	559,865
Expenditures		
Services and Supplies		18,432
Total expenditures		18,432
2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,221,242	2,359,091
Intergovernmental Revenue	85,538	133,374
Charges for Services	12,154	40,763
Interest	246,579	383,940
Total revenues	1,565,513	2,917,168
Expenditures		
Salaries and Wages	243,659	759,088
Employee Benefits	84,346	307,373
Services and Supplies	727,208	1,469,687
Capital Outlay	<u> </u>	44,250
Total expenditures	1,055,213	2,580,398
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		_
Intergovernmental Revenue	25,318,938	77,075,814
Charges for Services	23,540	70,269
Interest	72,086	198,219
Miscellaneous Revenues	11,047	31,476
Total revenues	25,425,611	77,375,778
Expenditures		
Salaries and Wages	5,870,565	17,962,268
Employee Benefits	2,220,711	7,528,989
Services and Supplies	19,639,459	51,739,949
Total expenditures	27,730,735	77,231,206

Statement of Revenues, Expenditures and Transfers

For The Three Months Ended March 31, 2020 Modified Accrual Basis

2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	19,620,099	59,082,713
Interest	108,752	225,801
Miscellaneous Revenues	<u> </u>	1,640,000
Total revenues	19,728,851	60,948,514
Expenditures		
Salaries and Wages	-	470
Services and Supplies	12,530,666	37,591,999
Total expenditures	12,530,666	37,591,999
2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	718,685	2,157,845
Interest	5,905	9,807
Total revenues	724,590	2,167,652
Expenditures		
Salaries and Wages	385,902	1,170,240
Employee Benefits	190,714	620,924
Services and Supplies		55,524
Total expenditures	576,616	1,846,688
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues	Opecial Nevertue Fullu	real to Date
Interest	3,621	(100)
Miscellaneous Revenues	-	760,837
Total revenues	3,621	760,737
10101101011000		700,707
Transfers out		
Transfers to other funds	8,689	8,689
Total expenditures and transfers	8,689	8,689
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Interest	7,657	12,012
Miscellaneous Revenues	30,825	173,165
Total revenues	38,482	185,177
Expenditures		
Services and Supplies	42,351	170,566
Total expenditures	42,351	170,566

Office of the County Comptroller Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2020 Modified Accrual Basis (Unaudited)

2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in	Special Nevenue Fund	rear to Date
Charges for Services	2,128,830	5,332,853
Interest	50,413	76,449
Miscellaneous Revenues	539	1,418
Total revenues	2,179,782	5,410,720
Transfers from other funds	1,299,999	3,899,997
Total revenues and transfers in	3,479,781	9,310,717
Expenditures		
Salaries and Wages	1,689,160	4,953,292
Employee Benefits	656,671	2,027,935
Services and Supplies	438,955	954,740
Capital Outlay	<u> </u>	64,506
Total expenditures	2,784,786	8,000,473
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	(35,064)	1,773,111
Interest	10,694	19,127
Total revenues	(24,370)	1,792,238
Transfers out		
Transfers to other funds	8,098	8,098
Total transfers out	8,098	8,098
2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
2470.000 - Satellite Detention Center Revenues and transfers in	Special Revenue Fund	Year to Date
	Special Revenue Fund 20,258	Year to Date 28,837
Revenues and transfers in	20,258	28,837 427
Revenues and transfers in Interest Miscellaneous Revenues Total revenues	20,258 	28,837 427 29,264
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers In from other funds	20,258 - 20,258 4,749,999	28,837 427 29,264 14,249,997
Revenues and transfers in Interest Miscellaneous Revenues Total revenues	20,258 	28,837 427 29,264
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers In from other funds	20,258 - 20,258 4,749,999	28,837 427 29,264 14,249,997
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers In from other funds Total revenue and transfers in Expenditures Services and Supplies	20,258 - 20,258 4,749,999 4,770,257 1,623,634	28,837 427 29,264 14,249,997 14,279,261 4,766,007
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers In from other funds Total revenue and transfers in Expenditures Services and Supplies Capital Outlay	20,258 - 20,258 4,749,999 4,770,257 1,623,634 633,300	28,837 427 29,264 14,249,997 14,279,261 4,766,007 634,188
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers In from other funds Total revenue and transfers in Expenditures Services and Supplies	20,258 - 20,258 4,749,999 4,770,257 1,623,634	28,837 427 29,264 14,249,997 14,279,261 4,766,007
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers In from other funds Total revenue and transfers in Expenditures Services and Supplies Capital Outlay	20,258 - 20,258 4,749,999 4,770,257 1,623,634 633,300	28,837 427 29,264 14,249,997 14,279,261 4,766,007 634,188
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers In from other funds Total revenue and transfers in Expenditures Services and Supplies Capital Outlay Total expenditures 2480.000 - Special Improvement District Revenues	20,258 - 20,258 4,749,999 4,770,257 1,623,634 633,300 2,256,934	28,837 427 29,264 14,249,997 14,279,261 4,766,007 634,188 5,400,195
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers In from other funds Total revenue and transfers in Expenditures Services and Supplies Capital Outlay Total expenditures 2480.000 - Special Improvement District	20,258 - 20,258 4,749,999 4,770,257 1,623,634 633,300 2,256,934	28,837 427 29,264 14,249,997 14,279,261 4,766,007 634,188 5,400,195
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers In from other funds Total revenue and transfers in Expenditures Services and Supplies Capital Outlay Total expenditures 2480.000 - Special Improvement District Revenues	20,258 20,258 4,749,999 4,770,257 1,623,634 633,300 2,256,934 Special Revenue Fund 313,438 3,784	28,837 427 29,264 14,249,997 14,279,261 4,766,007 634,188 5,400,195 Year to Date
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers In from other funds Total revenue and transfers in Expenditures Services and Supplies Capital Outlay Total expenditures 2480.000 - Special Improvement District Revenues Charges for Services Interest Total revenues	20,258 20,258 4,749,999 4,770,257 1,623,634 633,300 2,256,934 Special Revenue Fund 313,438	28,837 427 29,264 14,249,997 14,279,261 4,766,007 634,188 5,400,195 Year to Date 313,438 4,411 317,849
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers In from other funds Total revenue and transfers in Expenditures Services and Supplies Capital Outlay Total expenditures 2480.000 - Special Improvement District Revenues Charges for Services Interest Total revenues Transfers from other funds	20,258 20,258 4,749,999 4,770,257 1,623,634 633,300 2,256,934 Special Revenue Fund 313,438 3,784 317,222	28,837 427 29,264 14,249,997 14,279,261 4,766,007 634,188 5,400,195 Year to Date 313,438 4,411 317,849 4,700
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers In from other funds Total revenue and transfers in Expenditures Services and Supplies Capital Outlay Total expenditures 2480.000 - Special Improvement District Revenues Charges for Services Interest Total revenues	20,258 20,258 4,749,999 4,770,257 1,623,634 633,300 2,256,934 Special Revenue Fund 313,438 3,784	28,837 427 29,264 14,249,997 14,279,261 4,766,007 634,188 5,400,195 Year to Date 313,438 4,411 317,849
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers In from other funds Total revenue and transfers in Expenditures Services and Supplies Capital Outlay Total expenditures 2480.000 - Special Improvement District Revenues Charges for Services Interest Total revenues Transfers from other funds	20,258 20,258 4,749,999 4,770,257 1,623,634 633,300 2,256,934 Special Revenue Fund 313,438 3,784 317,222	28,837 427 29,264 14,249,997 14,279,261 4,766,007 634,188 5,400,195 Year to Date 313,438 4,411 317,849 4,700
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers In from other funds Total revenue and transfers in Expenditures Services and Supplies Capital Outlay Total expenditures 2480.000 - Special Improvement District Revenues Charges for Services Interest Total revenues Transfers from other funds Total revenues and transfers in Expenditures Salaries and Wages	20,258 20,258 4,749,999 4,770,257 1,623,634 633,300 2,256,934 Special Revenue Fund 313,438 3,784 317,222	28,837 427 29,264 14,249,997 14,279,261 4,766,007 634,188 5,400,195 Year to Date 313,438 4,411 317,849 4,700
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers In from other funds Total revenue and transfers in Expenditures Services and Supplies Capital Outlay Total expenditures 2480.000 - Special Improvement District Revenues Charges for Services Interest Total revenues Transfers from other funds Total revenues and transfers in Expenditures Salaries and Wages Employee Benefits	20,258 - 20,258 4,749,999 4,770,257 1,623,634 633,300 2,256,934 Special Revenue Fund 313,438 3,784 317,222 - 317,222 87,406 35,458	28,837 427 29,264 14,249,997 14,279,261 4,766,007 634,188 5,400,195 Year to Date 313,438 4,411 317,849 4,700 322,549 283,480 125,156
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers In from other funds Total revenue and transfers in Expenditures Services and Supplies Capital Outlay Total expenditures 2480.000 - Special Improvement District Revenues Charges for Services Interest Total revenues Transfers from other funds Total revenues and transfers in Expenditures Salaries and Wages	20,258	28,837 427 29,264 14,249,997 14,279,261 4,766,007 634,188 5,400,195 Year to Date 313,438 4,411 317,849 4,700 322,549

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers

For The Three Months Ended March 31, 2020 Modified Accrual Basis

2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	120,434	788,109
Interest	7,603	13,857
Miscellaneous Revenues	1,029	3,630
Total revenues	129,066	805,596
Expenditures		
Services and Supplies	270,249	735,755
Total expenditures	270,249	735,755
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	43,305	138,380
Interest	1,067	1,556
Miscellaneous Revenues	9,450	20,756
Total revenues	53,822	160,692
Expenditures		
Salaries and Wages	-	3,777
Employee Benefits	-	100
Services and Supplies	32,155	96,206
Total expenditures	32,155	100,083
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	646,504	3,003,785
Interest	22,702	36,234
Total revenues	669,206	3,040,019
Expenditures		
Services and Supplies	1,499,860	2,610,081
Total expenditures	1,499,860	2,610,081
2520.000 - Southern Nevada Area	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue		
Interest	-	352
	21,609	43,846
Miscellaneous Revenues	5,014	43,846 2,599,450
Miscellaneous Revenues Total revenues		43,846
Total revenues Expenditures	5,014 26,623	43,846 2,599,450 2,643,648
Total revenues Expenditures Salaries and Wages	5,014 26,623 81,968	43,846 2,599,450 2,643,648 261,069
Total revenues Expenditures Salaries and Wages Employee Benefits	5,014 26,623 81,968 34,307	43,846 2,599,450 2,643,648 261,069 121,379
Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies	5,014 26,623 81,968	43,846 2,599,450 2,643,648 261,069 121,379 767,147
Total revenues Expenditures Salaries and Wages Employee Benefits	5,014 26,623 81,968 34,307	43,846 2,599,450 2,643,648 261,069 121,379

Statement of Revenues, Expenditures and Transfers

For The Three Months Ended March 31, 2020 Modified Accrual Basis

2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues	april 1 and 1 and 1	
Charges for Services	714,952	1,948,773
Interest	40,976	63,420
Miscellaneous Revenues	29,982	82,297
Total revenues	785,910	2,094,490
Expenditures		
Salaries and Wages	231,404	698,564
Employee Benefits	81,729	275,797
Services and Supplies	258,478	670,896
Total expenditures	571,611	1,645,257
rotal experiultures	371,011	1,043,237
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues	4.540	4 400
Taxes	1,516	4,488
Intergovernmental Revenue	155,959	362,988
Total revenues	157,475	367,476
Transfers out		
Transfers to other funds	157,000	420,000
Total transfers out	157,000	420,000
2560.000 - Whitney Town	Special Revenue Fund	Year to Date
2560.000 - Whitney Town Revenues	Special Revenue Fund	Year to Date
•		
Revenues	334,008	1,042,279
Revenues Taxes Licenses and Permits		
Revenues Taxes	334,008 3,840	1,042,279 33,600
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues	334,008 3,840 309,788	1,042,279 33,600 687,363
Revenues Taxes Licenses and Permits Intergovernmental Revenue	334,008 3,840 309,788 647,636	1,042,279 33,600 687,363 1,763,242
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out	334,008 3,840 309,788	1,042,279 33,600 687,363
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds	334,008 3,840 309,788 647,636	1,042,279 33,600 687,363 1,763,242
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds	334,008 3,840 309,788 647,636	1,042,279 33,600 687,363 1,763,242
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out	334,008 3,840 309,788 647,636	1,042,279 33,600 687,363 1,763,242 1,831,491 1,831,491
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out	334,008 3,840 309,788 647,636	1,042,279 33,600 687,363 1,763,242 1,831,491 1,831,491
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2570.000 - Moapa Valley Town Revenues	334,008 3,840 309,788 647,636 610,497 610,497 Special Revenue Fund	1,042,279 33,600 687,363 1,763,242 1,831,491 1,831,491 Year to Date
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2570.000 - Moapa Valley Town Revenues Taxes	334,008 3,840 309,788 647,636 610,497 610,497 Special Revenue Fund 8,699	1,042,279 33,600 687,363 1,763,242 1,831,491 1,831,491 Year to Date
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2570.000 - Moapa Valley Town Revenues Taxes Intergovernmental Revenue Total revenues	334,008 3,840 309,788 647,636 610,497 610,497 Special Revenue Fund 8,699 224,672	1,042,279 33,600 687,363 1,763,242 1,831,491 1,831,491 Year to Date 27,172 510,664
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2570.000 - Moapa Valley Town Revenues Taxes Intergovernmental Revenue	334,008 3,840 309,788 647,636 610,497 610,497 Special Revenue Fund 8,699 224,672 233,371	1,042,279 33,600 687,363 1,763,242 1,831,491 1,831,491 Year to Date 27,172 510,664 537,836
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2570.000 - Moapa Valley Town Revenues Taxes Intergovernmental Revenue Total revenues Transfers out	334,008 3,840 309,788 647,636 610,497 610,497 Special Revenue Fund 8,699 224,672	1,042,279 33,600 687,363 1,763,242 1,831,491 1,831,491 Year to Date 27,172 510,664

Statement of Revenues, Expenditures and Transfers

For The Three Months Ended March 31, 2020 Modified Accrual Basis

2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,697,124	22,625,195
Licenses and Permits	628,820	4,078,062
Intergovernmental Revenue	21,255,527	48,443,240
Total revenues	29,581,471	75,146,497
Transfers out		05.400.440
Transfers to other funds	28,369,704	85,109,112
Total transfers out	28,369,704	85,109,112
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,809	5,572
Licenses and Permits	-	9,870
Intergovernmental Revenue	109,712	251,978
Total revenues	111,521	267,420
Transfers out		
Transfers to other funds	110,166	303,498
Total transfers out	110,166	303,498
2620 000 - Suprise Manor Town	Special Revenue Fund	Year to Date
2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Revenues Taxes	1,385,877	4,190,080
Revenues Taxes Licenses and Permits	1,385,877 112,185	4,190,080 533,895
Revenues Taxes Licenses and Permits Intergovernmental Revenue	1,385,877 112,185 3,569,222	4,190,080 533,895 7,976,229
Revenues Taxes Licenses and Permits	1,385,877 112,185	4,190,080 533,895
Revenues Taxes Licenses and Permits Intergovernmental Revenue	1,385,877 112,185 3,569,222	4,190,080 533,895 7,976,229
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues	1,385,877 112,185 3,569,222	4,190,080 533,895 7,976,229
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out	1,385,877 112,185 3,569,222 5,067,284	4,190,080 533,895 7,976,229 12,700,204
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out	1,385,877 112,185 3,569,222 5,067,284 4,668,612	4,190,080 533,895 7,976,229 12,700,204 14,005,836
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds	1,385,877 112,185 3,569,222 5,067,284 4,668,612	4,190,080 533,895 7,976,229 12,700,204 14,005,836
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out	1,385,877 112,185 3,569,222 5,067,284 4,668,612 4,668,612 Special Revenue Fund	4,190,080 533,895 7,976,229 12,700,204 14,005,836 14,005,836 Year to Date
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2630.000 - Winchester Town Revenues Taxes	1,385,877 112,185 3,569,222 5,067,284 4,668,612 4,668,612 Special Revenue Fund	4,190,080 533,895 7,976,229 12,700,204 14,005,836 14,005,836 Year to Date 2,429,672
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2630.000 - Winchester Town Revenues Taxes Licenses and Permits	1,385,877 112,185 3,569,222 5,067,284 4,668,612 4,668,612 Special Revenue Fund 660,030 106,380	4,190,080 533,895 7,976,229 12,700,204 14,005,836 14,005,836 Year to Date 2,429,672 299,255
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2630.000 - Winchester Town Revenues Taxes	1,385,877 112,185 3,569,222 5,067,284 4,668,612 4,668,612 4,668,612 Special Revenue Fund 660,030 106,380 4,305,693	4,190,080 533,895 7,976,229 12,700,204 14,005,836 14,005,836 Year to Date 2,429,672 299,255 9,586,050
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2630.000 - Winchester Town Revenues Taxes Licenses and Permits	1,385,877 112,185 3,569,222 5,067,284 4,668,612 4,668,612 Special Revenue Fund 660,030 106,380	4,190,080 533,895 7,976,229 12,700,204 14,005,836 14,005,836 Year to Date 2,429,672 299,255
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2630.000 - Winchester Town Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues	1,385,877 112,185 3,569,222 5,067,284 4,668,612 4,668,612 4,668,612 Special Revenue Fund 660,030 106,380 4,305,693	4,190,080 533,895 7,976,229 12,700,204 14,005,836 14,005,836 Year to Date 2,429,672 299,255 9,586,050
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2630.000 - Winchester Town Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out	1,385,877 112,185 3,569,222 5,067,284 4,668,612 4,668,612 4,668,612 Special Revenue Fund 660,030 106,380 4,305,693 5,072,103	4,190,080 533,895 7,976,229 12,700,204 14,005,836 14,005,836 Year to Date 2,429,672 299,255 9,586,050 12,314,977
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2630.000 - Winchester Town Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues	1,385,877 112,185 3,569,222 5,067,284 4,668,612 4,668,612 4,668,612 Special Revenue Fund 660,030 106,380 4,305,693	4,190,080 533,895 7,976,229 12,700,204 14,005,836 14,005,836 Year to Date 2,429,672 299,255 9,586,050

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2020

Modified Accrual Basis

2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	883,458	2,568,704
Licenses and Permits	159,945	650,025
Intergovernmental Revenue	2,313,043	5,205,970
Interest	31,254	42,102
Miscellaneous Revenues	44,992	64,616
Total revenues	3,432,692	8,531,417
Expenditures and transfers out		
Salaries and Wages	1,388,240	4,342,296
Employee Benefits	570,647	1,877,462
Services and Supplies	377,984	748,699
Total expenditures	2,336,871	6,968,457
Transfers to other funds	751,530	2,254,590
Total expenditures and transfers out	3,088,401	9,223,047
2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,943	6,693
Licenses and Permits	300	900
Total revenues	2,243	7,593
Transfers out		
Transfers to other funds	2,148	6,444
Total transfers out	2,148	6,444
2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	716	2,077
Licenses and Permits	480	1,740
Total revenues	1,196	3,817
Transfers out		
Transfers to other funds	1,021	3,440
Total transfers out	1,021	3,440
2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,845,849	11,292,701
Licenses and Permits	28,380	135,640
Intergovernmental Revenue	7,467,329	16,553,004
Total revenues	11,341,558	27,981,345
Transfers out		
Transfers out Transfers to other funds	10,502,442	31,507,326
Total transfers out	10,502,442	31,507,326
i Otal transicis out	10,502,442	31,307,320

Statement of Revenues, Expenditures and Transfers

For The Three Months Ended March 31, 2020 Modified Accrual Basis

2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	14,766	40,469
Licenses and Permits	870	4,230
Total revenues	15,636	44,699
Expenditures and transfers out		
Salaries and Wages	4,394	13,817
Employee Benefits	113	363
Services and Supplies	1,653	1,830
Total Expenditures	6,160	16,010
Transfers to other funds	3,735	11,205
Total expenditures and transfers out	9,895	27,215
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,494,239	4,550,163
Licenses and Permits	-	190,770
Intergovernmental Revenue	54,658	120,508
Total revenues	1,548,897	4,861,441
Transfers out		
Transfers to other funds	1,446,021	4,338,063
Total transfers out	1,446,021	4,338,063
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	4,423,583	13,590,281
Licenses and Permits	101,490	447,500
Intergovernmental Revenue	1,680,960	3,692,617
Total revenues	6,206,033	17,730,398
Transfers out		
Transfers to other funds	5,916,852	17,750,556
Total transfers out	5,916,852	17,750,556
2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	-	(179,769)
Interest	231,454	796,480
Miscellaneous Revenues	2,142,568	2,231,296
Total revenues	2,374,022	2,848,007
Transfers out		
Transfers to other funds	1,053,787	1,053,787
Total transfers out	1,053,787	1,053,787

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2020

Modified Accrual Basis

2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,637,115	4,833,950
Interest	14,313	18,148
Total revenues	1,651,428	4,852,098
Expenditures		
Salaries and Wages	1,078,945	3,327,490
Employee Benefits	461,409	1,534,610
Services and Supplies	245,609	772,408
Total expenditures	1,785,964	5,634,508
2840.000 - Las Vegas Justice Court Special Filing	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	470,841	1,388,936
Interest	15,120_	23,777
Total revenues	485,961	1,412,713
Expenditures		
Salaries and Wages	57,841	193,539
Employee Benefits	26,399	103,675
Services and Supplies	207,910	227,771
Total expenditures	292,150	524,985
2900.000 - Mt. Charleston Fire	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	86,708	297,724
Intergovernmental Revenue	46,564	106,359
Interest	8,722	13,867
Miscellaneous Revenues	15,675	18,373
Total revenue	157,669	436,323
Transfers In from other funds	181,250	543,750
Total revenue and transfers in	338,919	980,073
Expenditures		
Salaries and Wages	177,469	532,118
Employee Benefits	102,324	279,234
Services and Supplies	59,908	125,044
Total expenditures	339,701	936,396

Clark County, Nevada Office of the County Comptroller Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2020 Modified Accrual Basis (Unaudited)

2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	246,092	560,786
Interest	27,262	42,554
Total revenues	273,355	603,340
Expenditures		
Salaries and Wages	2,606	2,855
Services and Supplies	138,453	216,582
Capital Outlay	146,893	155,641
Total expenditures	288,015	375,141
2930.000 - Clark County Fire Service District Revenues	Special Revenue Fund	Year to Date
Taxes	21,961,042	66,174,761
Intergovernmental Revenue	15,387,931	34,727,313
Total revenues	37,348,973	100,902,074
	67,616,676	100,002,071
Transfers out Transfers to other funds	32,565,477	97,696,431
Total transfers out	32,565,477	97,696,431
rotal transiers out	32,000,477	37,000,401
2940.000 - Crime Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues	12 172 592	27.265.220
Intergovernmental Revenue Interest	12,173,582	27,265,339
Total revenues	3,022 12,176,604	3,903 27,269,242
Total revenues	12,170,004	27,203,242
Expenditures and transfers out		
Services and Supplies	2,613,175	4,992,991
Total expenditures	2,613,175	4,992,991
Transfers to other funds	9,596,739	21,496,395
Total expenditures and transfers out	12,209,914	26,489,386
2950.000 - LVMPD Crime Prevention Act Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	66,091	84,889
Miscellaneous Revenues		3,040
Total revenues	66,091	87,929
Transfers In from other funds	9,720,648	18,595,436
Total revenue and transfers in	9,786,739	18,683,365
Expenditures		
Salaries and Wages	5,045,703	15,160,641
Employee Benefits	2,922,804	9,109,431
Services and Supplies	282,480	1,960,272
Total expenditures	8,250,987	26,230,344

Clark County, Nevada Office of the County Comptroller Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2020 Modified Accrual Basis (Unaudited)

2970.000- Human Services & Education Sales Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	4,507,878	4,507,878
Interest	9,890	12,725
Total revenues	4,517,768	4,520,602
Transfers In from other funds		2,000,000
Total revenue and transfers in	4,517,769	6,520,602
Expenditures		
Salaries and Wages	8,822	8,822
Employee Benefits	2,797	2,797
Services and Supplies	905	905
Capital Outlay	-	-
Total expenditures	12,524	12,524
2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	3,580,402	10,722,411
Interest	707,980	1,085,630
Total revenues	4,288,382	11,808,041
Expenditures		
Employee Benefits	142,396	629,146
Services and Supplies	1,630,990	6,142,396
Total expenditures	1,773,386	6,771,542

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers

For The Three Months Ended March 31, 2020 Modified Accrual Basis (Unaudited)

3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	65,847	(14,991)
Total revenues	65,847	(14,991)
Expenditures		
Transfers to other funds	<u></u>	15,631,927
Total expenditures	<u> </u>	15,631,927
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues	24 222	(00.404)
Interest	31,923	(30,121)
Miscellaneous Revenues	- 21.022	138,873
Total revenues Transfers from other funds	31,923	108,752
Total revenues and transfers in	21.022	11,182,917
rotar revenues and transfers in	31,923	11,291,669
Expenditures		
Services and Supplies	_	18,085
Debt Service	_	12,434,414
Total expenditures		12,452,499
Transfers to other funds		12,000,000
Total expenditures		24,452,499
. Star St. portainal SS		
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	51,055,654
Interest	476,373	972,959
<u> </u>	476,373 476,373	
Interest Total revenues Transfers from other funds	476,373 (2,716,771)	972,959 52,028,613 46,603,691
Interest Total revenues Transfers from other funds Total revenues and transfers in	476,373	972,959 52,028,613
Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources	476,373 (2,716,771)	972,959 52,028,613 46,603,691 98,632,304
Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources Refunding Bonds Issued	476,373 (2,716,771)	972,959 52,028,613 46,603,691 98,632,304 78,464,017
Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources Refunding Bonds Issued Premium on Bonds Issued	476,373 (2,716,771) (2,240,398)	972,959 52,028,613 46,603,691 98,632,304 78,464,017 17,045,699
Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources Refunding Bonds Issued	476,373 (2,716,771)	972,959 52,028,613 46,603,691 98,632,304 78,464,017
Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources Refunding Bonds Issued Premium on Bonds Issued Total revenues and other financing sources	476,373 (2,716,771) (2,240,398)	972,959 52,028,613 46,603,691 98,632,304 78,464,017 17,045,699
Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources Refunding Bonds Issued Premium on Bonds Issued Total revenues and other financing sources Expenditures	476,373 (2,716,771) (2,240,398) - - (2,240,398)	972,959 52,028,613 46,603,691 98,632,304 78,464,017 17,045,699 194,142,020
Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources Refunding Bonds Issued Premium on Bonds Issued Total revenues and other financing sources Expenditures Services and Supplies	476,373 (2,716,771) (2,240,398)	972,959 52,028,613 46,603,691 98,632,304 78,464,017 17,045,699 194,142,020
Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources Refunding Bonds Issued Premium on Bonds Issued Total revenues and other financing sources Expenditures Services and Supplies Debt Service	476,373 (2,716,771) (2,240,398) - - (2,240,398)	972,959 52,028,613 46,603,691 98,632,304 78,464,017 17,045,699 194,142,020 36,701 89,609,446
Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources Refunding Bonds Issued Premium on Bonds Issued Total revenues and other financing sources Expenditures Services and Supplies Debt Service Bond Issuance Costs	476,373 (2,716,771) (2,240,398) - - (2,240,398) 33,351 - -	972,959 52,028,613 46,603,691 98,632,304 78,464,017 17,045,699 194,142,020 36,701 89,609,446 914,815
Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources Refunding Bonds Issued Premium on Bonds Issued Total revenues and other financing sources Expenditures Services and Supplies Debt Service Bond Issuance Costs Total expenditures	476,373 (2,716,771) (2,240,398) - - (2,240,398)	972,959 52,028,613 46,603,691 98,632,304 78,464,017 17,045,699 194,142,020 36,701 89,609,446 914,815 90,560,962
Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources Refunding Bonds Issued Premium on Bonds Issued Total revenues and other financing sources Expenditures Services and Supplies Debt Service Bond Issuance Costs Total expenditures Transfers to other funds	476,373 (2,716,771) (2,240,398) - - (2,240,398) 33,351 - 33,351	972,959 52,028,613 46,603,691 98,632,304 78,464,017 17,045,699 194,142,020 36,701 89,609,446 914,815 90,560,962 10,000,000
Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources Refunding Bonds Issued Premium on Bonds Issued Total revenues and other financing sources Expenditures Services and Supplies Debt Service Bond Issuance Costs Total expenditures Transfers to other funds Total expenditures and transfers out	476,373 (2,716,771) (2,240,398) - - (2,240,398) 33,351 - -	972,959 52,028,613 46,603,691 98,632,304 78,464,017 17,045,699 194,142,020 36,701 89,609,446 914,815 90,560,962
Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources Refunding Bonds Issued Premium on Bonds Issued Total revenues and other financing sources Expenditures Services and Supplies Debt Service Bond Issuance Costs Total expenditures Transfers to other funds Total expenditures and transfers out Other financing uses	476,373 (2,716,771) (2,240,398) - - (2,240,398) 33,351 - 33,351	972,959 52,028,613 46,603,691 98,632,304 78,464,017 17,045,699 194,142,020 36,701 89,609,446 914,815 90,560,962 10,000,000 100,560,962
Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources Refunding Bonds Issued Premium on Bonds Issued Total revenues and other financing sources Expenditures Services and Supplies Debt Service Bond Issuance Costs Total expenditures Transfers to other funds Total expenditures and transfers out Other financing uses Payment to Refunded Bond Escrow Agent	476,373 (2,716,771) (2,240,398) - (2,240,398) 33,351 - 33,351 - 33,351	972,959 52,028,613 46,603,691 98,632,304 78,464,017 17,045,699 194,142,020 36,701 89,609,446 914,815 90,560,962 10,000,000 100,560,962 2,533,345
Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources Refunding Bonds Issued Premium on Bonds Issued Total revenues and other financing sources Expenditures Services and Supplies Debt Service Bond Issuance Costs Total expenditures Transfers to other funds Total expenditures and transfers out Other financing uses	476,373 (2,716,771) (2,240,398) - - (2,240,398) 33,351 - 33,351	972,959 52,028,613 46,603,691 98,632,304 78,464,017 17,045,699 194,142,020 36,701 89,609,446 914,815 90,560,962 10,000,000 100,560,962
Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources Refunding Bonds Issued Premium on Bonds Issued Total revenues and other financing sources Expenditures Services and Supplies Debt Service Bond Issuance Costs Total expenditures Transfers to other funds Total expenditures and transfers out Other financing uses Payment to Refunded Bond Escrow Agent Total expenditures and other financing uses	476,373 (2,716,771) (2,240,398) - (2,240,398) 33,351 - 33,351 - 33,351	972,959 52,028,613 46,603,691 98,632,304 78,464,017 17,045,699 194,142,020 36,701 89,609,446 914,815 90,560,962 10,000,000 100,560,962 2,533,345 93,094,307
Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources Refunding Bonds Issued Premium on Bonds Issued Total revenues and other financing sources Expenditures Services and Supplies Debt Service Bond Issuance Costs Total expenditures Transfers to other funds Total expenditures and transfers out Other financing uses Payment to Refunded Bond Escrow Agent	476,373 (2,716,771) (2,240,398) - (2,240,398) 33,351 - 33,351 - 33,351	972,959 52,028,613 46,603,691 98,632,304 78,464,017 17,045,699 194,142,020 36,701 89,609,446 914,815 90,560,962 10,000,000 100,560,962 2,533,345
Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources Refunding Bonds Issued Premium on Bonds Issued Total revenues and other financing sources Expenditures Services and Supplies Debt Service Bond Issuance Costs Total expenditures Transfers to other funds Total expenditures and transfers out Other financing uses Payment to Refunded Bond Escrow Agent Total expenditures and other financing uses 3680.000 - Special Assessment Surplus and Revenues	476,373 (2,716,771) (2,240,398) 	972,959 52,028,613 46,603,691 98,632,304 78,464,017 17,045,699 194,142,020 36,701 89,609,446 914,815 90,560,962 10,000,000 100,560,962 2,533,345 93,094,307 Year to Date
Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources Refunding Bonds Issued Premium on Bonds Issued Total revenues and other financing sources Expenditures Services and Supplies Debt Service Bond Issuance Costs Total expenditures Transfers to other funds Total expenditures and transfers out Other financing uses Payment to Refunded Bond Escrow Agent Total expenditures and other financing uses 3680.000 - Special Assessment Surplus and Revenues Interest	476,373 (2,716,771) (2,240,398)	972,959 52,028,613 46,603,691 98,632,304 78,464,017 17,045,699 194,142,020 36,701 89,609,446 914,815 90,560,962 10,000,000 100,560,962 2,533,345 93,094,307 Year to Date 42,738
Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources Refunding Bonds Issued Premium on Bonds Issued Total revenues and other financing sources Expenditures Services and Supplies Debt Service Bond Issuance Costs Total expenditures Transfers to other funds Total expenditures and transfers out Other financing uses Payment to Refunded Bond Escrow Agent Total expenditures and other financing uses 3680.000 - Special Assessment Surplus and Revenues Interest Total revenues	476,373 (2,716,771) (2,240,398) 	972,959 52,028,613 46,603,691 98,632,304 78,464,017 17,045,699 194,142,020 36,701 89,609,446 914,815 90,560,962 10,000,000 100,560,962 2,533,345 93,094,307 Year to Date 42,738 42,738
Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources Refunding Bonds Issued Premium on Bonds Issued Total revenues and other financing sources Expenditures Services and Supplies Debt Service Bond Issuance Costs Total expenditures Transfers to other funds Total expenditures and transfers out Other financing uses Payment to Refunded Bond Escrow Agent Total expenditures and other financing uses 3680.000 - Special Assessment Surplus and Revenues Interest	476,373 (2,716,771) (2,240,398)	972,959 52,028,613 46,603,691 98,632,304 78,464,017 17,045,699 194,142,020 36,701 89,609,446 914,815 90,560,962 10,000,000 100,560,962 2,533,345 93,094,307 Year to Date 42,738

Clark County, Nevada Office of the County Comptroller Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2020 Modified Accrual Basis (Unaudited)

3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and other financing sources		
Special Assessments	3,590,227	13,385,039
Interest	424,790	736,874
Miscellaneous Revenues	(300,531)	(156,938)
Total revenues	3,714,486	13,964,975
Expenditures		
Services and Supplies	3,428,606	3,788,640
Debt Service	5,660,448	19,645,952
Total expenditures	9,089,054	23,434,592
Transfers to other funds	<u> </u>	141,856
Total expenditures and transfers out	9,089,054	23,576,448

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers

For The Three Months Ended March 31, 2020 $\,$

Modified Accrual Basis

4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	173,121	257,995
Total revenues	173,121	257,995
Transfers from other funds	54,867	258,091
Total revenues and transfers in	227,988	516,086
Expenditures		
Capital Outlay	2,048,950	6,302,629
Total expenditures	2,048,950	6,302,629
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	184,942
Charges for Services	753,379	1,315,090
Interest	884,268	1,553,437
Total revenues	1,637,647	3,053,469
Expenditures		
Salaries and Wages	692,547	1,913,724
Employee Benefits	286,087	857,591
Services and Supplies	604,718	1,578,365
Capital Outlay	18,388,708	41,325,921
Total expenditures	19,972,060	45,675,601
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues	000 440	4 500 000
Charges for Services	806,443	1,569,388
Interest	1,648,525	2,465,642
Total revenues	2,454,968	4,035,030
- "·		
Expenditures	444.000	000 044
Services and Supplies	141,660	306,814
Capital Outlay	2,880,624	8,561,458
Total expenditures	3,022,284	8,868,272
4160 000 Special Ad Valerom Capital Projects	Capital Projects Fund	Year to Date
4160.000 - Special Ad Valorem Capital Projects Revenues and transfers in	Capital Projects Fund	real to Date
Interest	73,022	117,507
Total revenues	73,022	117,507
Transfers from other funds		
	2,475,585	5,286,548
Total revenues and transfers in	2,548,607	5,404,055
Transfers out		
Transfers out Transfers to other funds	123 770	26 <u>4</u> 327
Transfers out Transfers to other funds Total expenditures and transfers out	123,779 123,779	264,327 264,327

Statement of Revenues, Expenditures and Transfers

For The Three Months Ended March 31, 2020 Modified Accrual Basis

4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	394,136	267,281
Charges for Services	60,234	230,190
Interest	2,746,467	3,923,146
Miscellaneous Revenues	-	24
Total revenues	3,200,837	4,420,641
Expenditures and transfers out		
Services and Supplies	2,208,727	5,394,368
Capital Outlay	24,468,349	61,363,712
Total expenditures	26,677,076	66,758,080
Transfers to other funds	467,580	1,402,740
Total expenditures and transfers out	27,144,656	68,160,820
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	4,091	6,910
Miscellaneous Revenues	13,983	250,943
Total revenues	18,074	257,853
4290.000 - Laughlin Capital Acquistion	Capital Projects Fund	Year to Date
Revenues		
Interest	3,382	5,243
Total revenues	3,382	5,243
Expenditures		
Services and Supplies	2,500	20,500
Capital Outlay	126,000	194,869
Total expenditures	128,500	215,369
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	-	434
Interest	184,663	333,021
Miscellaneous Revenues	(22,009)	2,620,822
Total revenues	162,654	2,954,277
Transfers from other funds	1,554,003	4,662,009
Total revenues and transfers in	1,716,657	7,616,286
Expenditures		
Services and Supplies	857,426	995,669
Capital Outlay	4,528,841	5,534,741
Total expenditures	5,386,267	6,530,410
	3,333,237	3,333,.10

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers

For The Three Months Ended March 31, 2020 Modified Accrual Basis

4340.000 - Fort Mohave Valley Development Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	7,967	12,745
Total revenues	7,967	12,745
Expenditures		
Capital Outlay	149,618	149,618
Total expenditures	149,618	149,618
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	17,694	50,962
Interest	1,778,688	2,755,428
Miscellaneous Revenues	1,519,884	3,308,495
Total revenues	3,316,266	6,114,885
Transfers In from other funds	55,732,101	67,732,101
Bonds and loans Issued	-	30,240,000
Refunding Bonds Issued	-	62,912,196
Total revenues and transfers in	59,048,367	166,999,182
Expenditures and transfers out		
Services and Supplies	3,389,969	6,398,278
Capital Outlay	10,100,355	58,029,049
Bond Issuance Costs	110,035	262,734
Total expenditures	13,600,359	64,690,062
Transfers to other funds	-	37,212,409
Total expenditures and transfers out	13,600,359	101,902,471
4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	352,884	679,783
Total revenues	352,884	679,783
Transfers from other funds	-	35,212,409
Total revenues and transfers in	352,884	35,892,192
Expenditures		
Salaries and Wages	8,923	37,985
Employee Benefits	1,287	5,148
Services and Supplies	3,409,306	10,567,036
Capital Outlay	2,416,515	7,746,714
Total expenditures	5,836,031	18,356,883

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2020

Modified Accrual Basis (Unaudited)

4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	618	972
Total revenues	618	972
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	2,269,570	20,785,581
Interest	402,126	615,020
Miscellaneous Revenues	32,049	82,845
Total revenues	2,703,745	21,483,446
Expenditures		
Services and Supplies	1,923,501	2,266,082
Capital Outlay	196,897	1,094,714
Total expenditures	2,120,398	3,360,796
4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	37,213	82,868
Total revenues	37,213	82,868
Expenditures		
Capital Outlay	2,424	7,294
Total expenditures	2,424	7,294
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	13,549	21,438
Total revenues	13,549	21,438
Expenditures		
Capital Outlay	435,909	669,035
Total expenditures	435,909	669,035
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	<u> </u>	(34)
Total revenues	-	(34)

Statement of Revenues, Expenditures and Transfers

For The Three Months Ended March 31, 2020 Modified Accrual Basis

Revenues and other financing sources	4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Total revenues 23,442 47,031 Transfers from other funds - 77,061 Total revenues and other financing sources 23,442 124,092 Expenditures and transfers out Services and Supplies - 15,167 Capital Outlay - 1,125,840 Total expenditures - 1,141,007 4550.000 and 4551.000 - SNPLMA Capital Contruction Fund Capital Projects Fund Year to Date Revenues 1 56,788 89,488 Total revenues 259,467 309,359 Expenditures 259,467 309,359 Expenditures 202,679 219,871 Total expenditures 202,679 219,871 Total expenditures 202,679 219,871 4990.000 - Public Works Regional Improvements Fund Capital Projects Fund Year to Date Revenues 1 - - Licenses and Permits - - - Intergovernmental Revenue 12,472,406 34,548,399 Charges for Services (7,211) -	•	00.440	47.004
Transfers from other funds - 77,061 Total revenues and other financing sources 23,442 124,092 Expenditures and transfers out - 15,167 Capital Outlay - 1,125,840 Total expenditures - 1,141,007 4550,000 and 4551,000 - SNPLMA Capital Contruction Fund Capital Projects Fund Year to Date Revenues 202,679 219,871 Intergovernmental Revenue 202,679 219,871 Interest 56,788 89,488 Total revenues 259,467 309,359 Expenditures 202,679 219,871 Total expenditures 202,679 219,871 4990.000 - Public Works Regional Improvements Fund Capital Projects Fund Year to Date Revenues 1 - Licenses and Permits - - Interest 12,472,406 34,548,359 Charges for Services (7,211) - Charges for Services 17,590 43,333 Total revenues 12,482,785 34,591,692 <td></td> <td></td> <td></td>			
Total revenues and other financing sources 23,442 124,092 Expenditures and transfers out 5ervices and Supplies - 15,167 Capital Outlay - 1,125,840 Total expenditures - 1,141,007 4550,000 and 4551,000 - SNPLMA Capital Contruction Fund Capital Projects Fund Year to Date Revenues 202,679 219,871 Intergovernmental Revenue 202,679 219,871 Interest 56,788 39,488 Total revenues 202,679 219,871 Expenditures 202,679 219,871 Total expenditures 202,679 219,871 4990,000 - Public Works Regional Improvements Fund Capital Projects Fund Year to Date Revenues 12,472,406 34,548,359 Charges for Services (7,211) - Charges for Services (7,211) - Interest 17,590 43,333 Total revenues 12,482,785 34,591,692 Expenditures 2 34,548,359 Charges for Services		23,442	
Expenditures and transfers out 5 ervices and Supplies - 15,167 Capital Outlay - 1,125,840 Total expenditures - 1,141,007 4550,000 and 4551,000 - SNPLMA Capital Contruction Fund Capital Projects Fund Year to Date Revenues 1 2 2 1 3 3 3 3 3 3 3 3 8 9 48 8 9 48 8 9 48 8 9 48 8 9 48 8 9 48 8 9 48 8 9 48 8 9 48 8 9 48 2		22.442	· · · · · · · · · · · · · · · · · · ·
Services and Supplies - 15,167 Capital Outlay - 1,125,840 Total expenditures - 1,125,840 4550,000 and 4551,000 - SNPLMA Capital Contruction Fund Capital Projects Fund Year to Date Revenues 202,679 219,871 Interest 56,788 89,488 Total revenues 259,467 309,359 Expenditures 202,679 219,871 Total expenditures 202,679 219,871 Total expenditures 202,679 219,871 4990,000 - Public Works Regional Improvements Fund Capital Projects Fund Year to Date Revenues Licenses and Permits - - Licenses and Permits 12,472,406 34,548,359 Charges for Services (7,211) - Interest 17,590 43,333 Total revenues 12,482,785 34,591,692 Expenditures 5ervices and Supplies - 42,990 Capital Outlay 12,613,008 38,862,383	Total revenues and other infancing sources		124,092
Capital Outlay 1,125,840 Total expenditures 1,141,007 4550.000 and 4551.000 - SNPLMA Capital Contruction Fund Capital Projects Fund Year to Date Revenues 202,679 219,871 Interest 56,788 89,488 Total revenues 259,467 309,359 Expenditures 202,679 219,871 Total expenditures 202,679 219,871 Total expenditures 202,679 219,871 4990.000 - Public Works Regional Improvements Fund Capital Projects Fund Year to Date Revenues 1 400,000 Licenses and Permits 1 - Intergovernmental Revenue 12,472,406 34,548,359 Charges for Services (7,211) - Interest 17,590 43,333 Total revenues 12,482,785 34,591,692 Expenditures 2 42,990 Capital Outlay 12,613,008 38,862,381	Expenditures and transfers out		
Total expenditures Capital Projects Fund Year to Date Revenues 202,679 219,871 Intergovernmental Revenue 56,788 89,488 Total revenues 259,467 309,359 Expenditures 202,679 219,871 Capital Outlay 202,679 219,871 Total expenditures 202,679 219,871 4990.000 - Public Works Regional Improvements Fund Capital Projects Fund Year to Date Revenues 1 - Licenses and Permits - - Charges for Services (7,211) - Charges for Services (7,211) - Interest 17,590 43,333 Total revenues 12,482,785 34,591,692 Expenditures - 42,990 Services and Supplies - 42,990 Capital Outlay 12,613,008 38,862,383	Services and Supplies	-	15,167
4550.000 and 4551.000 - SNPLMA Capital Contruction Fund Capital Projects Fund Year to Date Revenues 1ntergovernmental Revenue 202,679 219,871 Interest 56,788 89,488 Total revenues 259,467 309,359 Expenditures 202,679 219,871 Capital Outlay 202,679 219,871 Total expenditures 202,679 219,871 4990.000 - Public Works Regional Improvements Fund Capital Projects Fund Year to Date Revenues Licenses and Permits - - Intergovernmental Revenue 12,472,406 34,548,359 Charges for Services (7,211) - Interest 17,590 43,333 Total revenues 12,482,785 34,591,692 Expenditures Services and Supplies - 42,990 Capital Outlay 12,613,008 38,862,383	Capital Outlay	-	1,125,840
Intergovernmental Revenue 202,679 219,871 Interest 56,788 89,488 Total revenues 259,467 309,359 Expenditures 202,679 219,871 Total expenditures 202,679 219,871 Total expenditures 202,679 219,871 Total expenditures 202,679 219,871 Total expenditures 202,679 219,871 Evenues 202,679 219,871 Evenues 202,679 219,871 Evenues 12,472,406 34,548,359 Charges for Services (7,211) - Interest 12,472,406 34,548,359 Charges for Services (7,211) - Interest 17,590 43,333 Total revenues 12,482,785 34,591,692 Expenditures 202,679 219,871 Expenditures 202	Total expenditures		1,141,007
Intergovernmental Revenue 202,679 219,871 Interest 56,788 89,488 Total revenues 259,467 309,359 Expenditures 202,679 219,871 Total expenditures 202,679 219,871 Total expenditures 202,679 219,871 Total expenditures 202,679 219,871 Total expenditures 202,679 219,871 Evenues 202,679 219,871 Evenues 202,679 219,871 Evenues 12,472,406 34,548,359 Charges for Services (7,211) - Interest 12,472,406 34,548,359 Charges for Services (7,211) - Interest 17,590 43,333 Total revenues 12,482,785 34,591,692 Expenditures 202,679 219,871 Expenditures 202	4550,000 and 4551,000 - SNPLMA Capital Contruction Fund	Capital Projects Fund	Year to Date
Interest 56,788 89,488 Total revenues 259,467 309,359 Expenditures 202,679 219,871 Capital Outlay 202,679 219,871 Total expenditures 202,679 219,871 4990.000 - Public Works Regional Improvements Fund Capital Projects Fund Year to Date Revenues 1 2,472,406 34,548,359 Charges for Services (7,211) - Interest 17,590 43,333 Total revenues 12,482,785 34,591,692 Expenditures Services and Supplies - 42,990 Capital Outlay 12,613,008 38,862,383	·	Jan	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Total revenues 259,467 309,359 Expenditures 202,679 219,871 Capital Outlay 202,679 219,871 Total expenditures 202,679 219,871 4990.000 - Public Works Regional Improvements Fund Capital Projects Fund Year to Date Revenues - - Licenses and Permits - - Intergovernmental Revenue 12,472,406 34,548,359 Charges for Services (7,211) - Interest 17,590 43,333 Total revenues 12,482,785 34,591,692 Expenditures Services and Supplies - 42,990 Capital Outlay 12,613,008 38,862,383	Intergovernmental Revenue	202,679	219,871
Expenditures Capital Outlay 202,679 219,871 Total expenditures 202,679 219,871 4990.000 - Public Works Regional Improvements Fund Capital Projects Fund Year to Date Revenues Licenses and Permits - - Intergovernmental Revenue 12,472,406 34,548,359 Charges for Services (7,211) - Interest 17,590 43,333 Total revenues 12,482,785 34,591,692 Expenditures Services and Supplies - 42,990 Capital Outlay 12,613,008 38,862,383	Interest	56,788	89,488
Capital Outlay 202,679 219,871 Total expenditures 202,679 219,871 4990.000 - Public Works Regional Improvements Fund Capital Projects Fund Year to Date Revenues Icenses and Permits - - Intergovernmental Revenue 12,472,406 34,548,359 Charges for Services (7,211) - Interest 17,590 43,333 Total revenues 12,482,785 34,591,692 Expenditures Services and Supplies - 42,990 Capital Outlay 12,613,008 38,862,383	Total revenues	259,467	309,359
Capital Outlay 202,679 219,871 Total expenditures 202,679 219,871 4990.000 - Public Works Regional Improvements Fund Capital Projects Fund Year to Date Revenues Licenses and Permits - - Intergovernmental Revenue 12,472,406 34,548,359 Charges for Services (7,211) - Interest 17,590 43,333 Total revenues 12,482,785 34,591,692 Expenditures Services and Supplies - 42,990 Capital Outlay 12,613,008 38,862,383	Expenditures		
4990.000 - Public Works Regional Improvements Fund Capital Projects Fund Year to Date Revenues - - Licenses and Permits - - Intergovernmental Revenue 12,472,406 34,548,359 Charges for Services (7,211) - Interest 17,590 43,333 Total revenues 12,482,785 34,591,692 Expenditures Services and Supplies - 42,990 Capital Outlay 12,613,008 38,862,383	•	202,679	219,871
Revenues Licenses and Permits - - - Intergovernmental Revenue 12,472,406 34,548,359 Charges for Services (7,211) - Interest 17,590 43,333 Total revenues 12,482,785 34,591,692 Expenditures Services and Supplies - 42,990 Capital Outlay 12,613,008 38,862,383	Total expenditures	202,679	219,871
Revenues Licenses and Permits - - - Intergovernmental Revenue 12,472,406 34,548,359 Charges for Services (7,211) - Interest 17,590 43,333 Total revenues 12,482,785 34,591,692 Expenditures Services and Supplies - 42,990 Capital Outlay 12,613,008 38,862,383	4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Intergovernmental Revenue 12,472,406 34,548,359 Charges for Services (7,211) - Interest 17,590 43,333 Total revenues 12,482,785 34,591,692 Expenditures Services and Supplies - 42,990 Capital Outlay 12,613,008 38,862,383		Jan 1	
Charges for Services (7,211) - Interest 17,590 43,333 Total revenues 12,482,785 34,591,692 Expenditures Services and Supplies - 42,990 Capital Outlay 12,613,008 38,862,383	Licenses and Permits	-	-
Interest 17,590 43,333 Total revenues 12,482,785 34,591,692 Expenditures Services and Supplies - 42,990 Capital Outlay 12,613,008 38,862,383	Intergovernmental Revenue	12,472,406	34,548,359
Total revenues 12,482,785 34,591,692 Expenditures Services and Supplies - 42,990 Capital Outlay 12,613,008 38,862,383	Charges for Services	(7,211)	-
Expenditures Services and Supplies - 42,990 Capital Outlay 12,613,008 38,862,383	Interest	17,590	43,333
Services and Supplies - 42,990 Capital Outlay 12,613,008 38,862,383	Total revenues	12,482,785	34,591,692
Services and Supplies - 42,990 Capital Outlay 12,613,008 38,862,383	Expenditures		
· · · · · · · · · · · · · · · · · · ·	Services and Supplies	-	42,990
Total expenditures 12,613,008 38,905,373	Capital Outlay	12,613,008	38,862,383
	Total expenditures	12,613,008	38,905,373

Clark County, Nevada Office of the County Comptroller Statement of Revenues and Expenses For The Three Months Ended March 31, 2020 (Unaudited)

5200.000 - Clark County Department of Aviation	Major E	Interprise Fund	Year to Date
Operating revenues:			
Charges for services:			
Terminal building and use fees	\$	47,747,929	\$ 146,369,832
Landing fees and other aircraft fees		12,344,707	39,346,220
Gate use fees		7,899,111	24,342,857
Terminal concession fees		17,235,699	56,815,745
Rental car facility and concession fees		15,584,402	53,504,644
Parking and ground transportation fees		16,471,198	55,048,105
Gaming fees		8,950,206	28,606,215
Ground rents and use fees		5,520,493	18,428,216
Other		3,010,588	 9,204,570
Total operating revenues		134,764,334	431,666,404
Operating expenses:		_	 _
Salaries and benefits		37,488,235	112,251,613
Professional services		14,907,157	54,098,986
Utilities and communication		6,957,024	20,761,225
Repairs and maintenance		6,048,665	15,738,486
Materials and supplies		6,716,330	16,025,698
General Administrative		1,934,223	4,940,765
Depreciation and amortization		47,710,840	 142,865,851
Total operating expenses		121,762,474	366,682,623
Nonoperating revenues (expenses):		_	 _
Interest and investment income		(12,330,078)	(2,550,732)
Interest expense		(28,290,670)	(95,897,534)
Investment income (loss)		132,600	422,901
Other nonoperating revenues (expenses)		30,405,165	 84,191,796
Total nonoperating revenues (expenses)		(10,082,983)	(13,833,570)
Capital contributions		5,458,906	5,760,044
Net income (loss)	\$	8,377,784	\$ 56,910,256

Statement of Revenues, Expenses and Changes in Net Position For The Three Months Ended March 31, 2020

Operating revenues: 13,303,319 31,755,035 Charges for services 37,155 146,607 Total operating revenues 37,155 146,607 Total operating revenues 33,010,474 31,901,641 Operating expensess: Salaries and wages 5,069,529 15,123,839 Employee benefits 1,927,941 6,391,913 Services and supplies 2,214,277 5,695,441 Depreciation 347,538 960,800 Total operating expenses 9,559,285 2,8171,993 Nonoperating revenues (expenses): 161,690 238,260 Total onoperating revenues (expenses) 4,279,522 4,491,442 3560,000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: 90,922 217,750 Total operating revenues 90,922 217,750 Operating revenues 90,922 217,750 Operating revenues 90,922 217,750 Operating revenues 1,48,60 1,173 Depreciation 1,48,60 1,173	5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Other operating revenues 37,155 146,607 Total operating revenues 13,340,474 31,901,641 Operating expenses: 31,340,474 31,901,641 Salaries and wages 5,069,529 15,23,839 Employee benefits 2,214,277 5,698,441 Depreciation 347,538 960,800 Total operating expenses 9,559,285 28,171,930 Nonoperating revenues (expenses): 336,643 523,533 Gain (floss) on sale or disposition of property and equipment 161,690 238,260 Total nonoperating revenues (expenses) 4,279,522 4,491,442 5360.000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: 90,922 217,750 Total operating revenues 90,922 217,750 Total operating expenses: 90,922 217,750 Services and supplies 40,809 110,773 Depreciation 104,508 313,854 Total operating expenses: 144,627 424,627 Nonoperating revenues (expenses): 1,93,230			
Total operating revenues 13,340,474 31,901,641 Operating expenses: 5,069,529 15,123,839 Employee benefits 1,927,941 6,391,913 Services and supplies 2,214,277 5,695,441 Depreciation 347,538 960,800 Total operating expenses 9,559,285 28,171,993 Nonoperating revenues (expenses): 11terest income 336,643 523,533 Gain (loss) on sale or disposition of property and equipment 161,690 238,280 Total nonoperating revenues (expenses) 498,333 761,793 Net income (loss) 4,279,522 4,491,442 5360.000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: 90,922 217,750 Charges for services 90,922 217,750 Total operating revenues 90,922 217,750 Operating expenses: 90,922 217,750 Services and supplies 40,809 110,773 Depreciation 104,508 313,854 Total operating expenses 14,51 </td <td>Charges for services</td> <td>13,303,319</td> <td>31,755,035</td>	Charges for services	13,303,319	31,755,035
Salaries and wages	Other operating revenues	37,155	
Salaries and wages 5,069,529 15,123,839 Employee benefits 1,927,941 6,391,913 Services and supplies 2,214,277 5,695,441 Depreciation 347,538 960,800 Total operating expenses 9,559,285 28,171,993 Nonoperating revenues (expenses): 336,643 523,533 Gain (loss) on sale or disposition of property and equipment 161,690 238,260 Total nonoperating revenues (expenses) 498,333 761,793 Net income (loss) 4,279,522 4,491,442 5360,000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: 90,922 217,750 Total operating revenues 90,922 217,750 Operating expenses: 40,809 110,773 Depreciation 104,508 313,854 Total operating expenses 145,317 424,627 Nonoperating revenues (expenses): 11 11 Interest income 896 1,411 Consolidated and sales and use tax 2,587 6,035	Total operating revenues	13,340,474	31,901,641
Employee benefits 1,927,941 6,391,913 Services and supplies 2,214,277 5,695,441 Depreciation 347,538 960,800 Total operating expenses 9,559,285 28,171,993 Nonoperating revenues (expenses): 336,643 523,533 Gain (loss) on sale or disposition of property and equipment 161,690 238,260 Total nonoperating revenues (expenses) 498,333 761,793 Net income (loss) 4,279,522 4,491,442 5360.000 - Kyle Canyon Water District Nonmajor Enterprise Fund Detection Operating revenues: 90,922 217,750 Total operating revenues 90,922 217,750 Operating expenses: 90,922 217,750 Services and supplies 40,809 110,773 Services and supplies 40,809 110,773 Services and supplies 40,809 110,773 Total operating expenses 145,317 424,627 Nonoperating revenues (expenses): 896 1,411 Consolidated and sales and use tax 2,587 6,03	Operating expenses:		
Services and supplies 2,214,277 5,695,411 Depreciation 347,538 960,800 Total operating expenses 9,559,285 28,171,993 Nonoperating revenues (expenses): 336,643 523,533 Interest income 336,643 523,533 Gain (loss) on sale or disposition of property and equipment 161,690 238,260 Total nonoperating revenues (expenses) 498,333 761,793 Net income (loss) 4,279,522 4,491,442 5360.000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: 90,922 217,750 Charges for services 90,922 217,750 Total operating revenues 90,922 217,750 Operating expenses: 40,809 110,773 Depreciation 104,508 313,854 Total operating expenses 40,809 1,411 Consolidated and sales and use tax 2,587 6,035 Sales and use tax 2,587 6,035 Sales and use tax 10,982 25,790	Salaries and wages	5,069,529	15,123,839
Depreciation 347,538 960,800 Total operating evenues (expenses): 9,559,285 28,171,993 Nonoperating revenues (expenses): 336,643 523,533 Gain (loss) on sale or disposition of property and equipment Total nonoperating revenues (expenses) 498,333 761,793 Net income (loss) 42,279,522 4,491,442 5360.000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: 90,922 217,750 Total operating revenues 90,922 217,750 Operating expenses: 104,809 110,773 Depreciation 104,508 313,854 Total operating expenses 40,809 110,773 Depreciation 104,508 313,854 Total operating expenses 896 1,411 Consolidated and sales and use tax 2,587 6,035 Sales and use tax 10,982 25,790 Total nonoperating revenues (expenses) 11,465 33,236 Net income (loss) (39,930) (173,641) 5380,000 - Public Parking Nonmajor E	Employee benefits	1,927,941	6,391,913
Total operating expenses 9,559,285 28,171,993 Nonoperating revenues (expenses): 336,643 523,533 Gain (loss) on sale or disposition of property and equipment Total nonoperating revenues (expenses) 498,333 761,793 Net income (loss) 4,279,522 4,491,442 5360.000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: 90,922 217,750 Charges for services 90,922 217,750 Total operating revenues 90,922 217,750 Operating expenses: 40,809 110,773 Services and supplies 40,809 110,773 Depreciation 104,508 313,854 Total operating expenses: 145,317 424,627 Nonoperating revenues (expenses): 886 1,411 Consolidated and sales and use tax 2,587 6,035 Sales and use tax 2,587 6,035 Sales and use tax 10,982 25,790 Total nonoperating revenues (expenses) 11,445 33,236 Net income (loss) 1,097,618 <td>Services and supplies</td> <td>2,214,277</td> <td>5,695,441</td>	Services and supplies	2,214,277	5,695,441
Nonoperating revenues (expenses):	Depreciation	347,538	960,800
Interest income 336,643 523,533 Gain (loss) on sale or disposition of property and equipment 161,690 238,260 Total nonoperating revenues (expenses) 498,333 761,793 76	Total operating expenses	9,559,285	28,171,993
Gain (loss) on sale or disposition of property and equipment 161,690 238,260 Total nonoperating revenues (expenses) 498,333 761,793 Net income (loss) 4,279,522 4,491,442 5360.000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: 90,922 217,750 Charges for services 90,922 217,750 Total operating revenues 90,922 217,750 Operating expenses: 40,809 110,773 Depreciation 104,508 313,854 Total operating expenses 145,317 424,627 Nonoperating revenues (expenses): 11 104,508 313,854 Total operating expenses: 896 1,411 20,503 20,590 Total nonoperating revenues (expenses): 10,982 25,790 25,790 Total nonoperating revenues (expenses): 14,465 33,236 Net income (loss) (39,930) (173,641) 5380.000 - Public Parking Nonmajor Enterprise Fund Year to Date Operating revenues: 1,097,618	Nonoperating revenues (expenses):		
Total nonoperating revenues (expenses) 498,333 761,793 Net income (loss) 4,279,522 4,491,442 5360.000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: 90,922 217,750 Total operating revenues 90,922 217,750 Operating expenses: 90,922 217,750 Operating expenses: 40,809 110,773 Depreciation of 104,508 313,854 Total operating expenses 145,317 424,627 Nonoperating revenues (expenses): 145,317 424,627 Interest income 896 1,411 Consolidated and sales and use tax 2,587 6,035 Sales and use tax 10,982 25,790 Total nonoperating revenues (expenses) 14,465 33,236 Net income (loss) (39,930) (173,641) 5380.000 - Public Parking Nonmajor Enterprise Fund Year to Date Operating revenues: 1,097,618 1,255,724 Total operating revenues 1,097,618 1,255,724 <td< td=""><td>Interest income</td><td>336,643</td><td>523,533</td></td<>	Interest income	336,643	523,533
Net income (loss) 4,279,522 4,491,442 5360.000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: 90,922 217,750 Total operating revenues 90,922 217,750 Operating expenses: 80,809 110,773 Depreciation 104,508 313,854 Total operating expenses 145,317 424,627 Nonoperating revenues (expenses): 896 1,411 Consolidated and sales and use tax 2,587 6,035 Sales and use tax 10,982 25,790 Total nonoperating revenues (expenses) 14,465 33,236 Net income (loss) (39,930) (173,641) 5380.000 - Public Parking Nonmajor Enterprise Fund Year to Date Operating revenues: 1,097,618 1,255,724 Charges for services 1,097,618 1,255,724 Operating expenses: 1,097,618 1,255,724 Operating expenses: 1,097,618 1,255,724 Salaries and wages 45,870 134,566 <	Gain (loss) on sale or disposition of property and equipment	161,690	238,260
Net income (loss) 4,279,522 4,491,442 5360.000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: 90,922 217,750 Total operating revenues 90,922 217,750 Operating expenses: 80,809 110,773 Services and supplies 40,809 110,773 Depreciation 104,508 313,854 Total operating expenses 145,317 424,627 Nonoperating revenues (expenses): 896 1,411 Consolidated and sales and use tax 2,587 6,035 Sales and use tax 10,982 25,790 Total nonoperating revenues (expenses) 14,465 33,236 Net income (loss) (39,930) (173,641) 5380.000 - Public Parking Nonmajor Enterprise Fund Year to Date Operating revenues: 1,097,618 1,255,724 Operating revenues 1,097,618 1,255,724 Operating expenses: 3,097,618 1,255,724 Salaries and wages 45,870 134,566 Em	Total nonoperating revenues (expenses)	498,333	761,793
Operating revenues: 90,922 217,750 Total operating revenues 90,922 217,750 Operating expenses: 90,922 217,750 Operating expenses: 90,922 217,750 Services and supplies 40,809 110,773 Depreciation 104,508 313,854 Total operating expenses 145,317 424,627 Nonoperating revenues (expenses): 896 1,411 Consolidated and sales and use tax 2,587 6,035 Sales and use tax 10,982 25,790 Total nonoperating revenues (expenses) 14,465 33,236 Net income (loss) (39,930) (173,641) 5380.000 - Public Parking Nonmajor Enterprise Fund Year to Date Operating revenues: 1,097,618 1,255,724 Charges for services 1,097,618 1,255,724 Operating expenses: 31,097,618 1,255,724 Operating expenses: 31,097,618 1,255,724 Operating expenses: 31,097,618 1,255,724 Operating expenses:		4,279,522	4,491,442
Operating revenues: 90,922 217,750 Total operating revenues 90,922 217,750 Operating expenses: 90,922 217,750 Operating expenses: 90,922 217,750 Services and supplies 40,809 110,773 Depreciation 104,508 313,854 Total operating expenses 145,317 424,627 Nonoperating revenues (expenses): 896 1,411 Consolidated and sales and use tax 2,587 6,035 Sales and use tax 10,982 25,790 Total nonoperating revenues (expenses) 14,465 33,236 Net income (loss) (39,930) (173,641) 5380.000 - Public Parking Nonmajor Enterprise Fund Year to Date Operating revenues: 1,097,618 1,255,724 Charges for services 1,097,618 1,255,724 Operating expenses: 31,097,618 1,255,724 Operating expenses: 31,097,618 1,255,724 Operating expenses: 31,097,618 1,255,724 Operating expenses:	5360 000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Charges for services 90,922 217,750 Total operating revenues 90,922 217,750 Operating expenses: *** *** Services and supplies 40,809 110,773 Depreciation 104,508 313,854 Total operating expenses 145,317 424,627 Nonoperating revenues (expenses): 896 1,411 Consolidated and sales and use tax 2,587 6,035 Sales and use tax 10,982 25,790 Total nonoperating revenues (expenses) 14,465 33,236 Net income (loss) 39,930 (173,641) 5380.000 - Public Parking Nonmajor Enterprise Fund Year to Date Operating revenues: 1,097,618 1,255,724 Total operating revenues 1,097,618 1,255,724 Operating expenses: 34,860 1,34,566 Salaries and wages 45,870 134,566 Employee benefits 17,847 58,355 Services and supplies 47,308 131,755 Depreciation 46,659 <td< td=""><td></td><td>Nonnajor Enterprise i unu</td><td>rear to Date</td></td<>		Nonnajor Enterprise i unu	rear to Date
Total operating revenues 90,922 217,750 Operating expenses: 3 40,809 110,773 Services and supplies 40,809 110,773 Depreciation 104,508 313,854 Total operating expenses 145,317 424,627 Nonoperating revenues (expenses): 896 1,411 Consolidated and sales and use tax 2,587 6,035 Sales and use tax 10,982 25,790 Total nonoperating revenues (expenses) 14,465 33,236 Net income (loss) (39,930) (173,641) 5380.000 - Public Parking Nonmajor Enterprise Fund Year to Date Operating revenues: 1,097,618 1,255,724 Total operating revenues 1,097,618 1,255,724 Operating expenses: 3alaries and wages 45,870 134,566 Employee benefits 17,847 58,355 Services and supplies 47,308 131,755 Depreciation 46,659 139,978 Total operating expenses 157,684 464,654		90 922	217 750
Operating expenses: 40,809 110,773 Services and supplies 40,809 110,773 Depreciation 104,508 313,854 Total operating expenses 145,317 424,627 Nonoperating revenues (expenses): 896 1,411 Consolidated and sales and use tax 2,587 6,035 Sales and use tax 10,982 25,790 Total nonoperating revenues (expenses) 14,465 33,236 Net income (loss) (39,930) (173,641) 5380.000 - Public Parking Nonmajor Enterprise Fund Year to Date Operating revenues: 1,097,618 1,255,724 Charges for services 1,097,618 1,255,724 Total operating revenues 1,097,618 1,255,724 Operating expenses: 314,566 1,097,618 1,255,724 Operating expenses: 31,097,618 1,255,724 Salaries and wages 45,870 134,566 Employee benefits 17,847 58,355 Services and supplies 47,308 131,755 Depreciat	<u> </u>		
Services and supplies 40,809 110,773 Depreciation 104,508 313,854 Total operating expenses 145,317 424,627 Nonoperating revenues (expenses): 896 1,411 Consolidated and sales and use tax 2,587 6,035 Sales and use tax 10,982 25,790 Total nonoperating revenues (expenses) 14,465 33,236 Net income (loss) (39,930) (173,641) 5380.000 - Public Parking Nonmajor Enterprise Fund Year to Date Operating revenues: 1,097,618 1,255,724 Total operating revenues 1,097,618 1,255,724 Operating expenses: 31,097,618 1,255,724 Operating expenses: 45,870 134,566 Employee benefits 17,847 58,355 Services and supplies 47,308 131,755 Depreciation 46,659 139,978 Total operating expenses 157,684 464,654 Nonoperating revenues (expenses): 10,798 Interest income 7,695	· · · · · · · · · · · · · · · · · · ·	30,322	217,700
Depreciation 104,508 313,854 Total operating expenses 145,317 424,627 Nonoperating revenues (expenses): 896 1,411 Consolidated and sales and use tax 2,587 6,035 Sales and use tax 10,982 25,790 Total nonoperating revenues (expenses) 14,465 33,236 Net income (loss) (39,930) (173,641) 5380.000 - Public Parking Nonmajor Enterprise Fund Year to Date Operating revenues: 1,097,618 1,255,724 Total operating revenues 1,097,618 1,255,724 Operating expenses: 31,097,618 1,255,724 Operating expenses: 31,097,618 1,255,724 Operating expenses: 31,097,618 1,255,724 Operating expenses: 31,097,618 1,255,724 Salaries and wages 45,870 134,566 Employee benefits 17,847 58,355 Services and supplies 47,308 131,755 Depreciation 46,659 139,978 Total operating expenses		40.800	110 773
Total operating expenses 145,317 424,627 Nonoperating revenues (expenses): 896 1,411 Consolidated and sales and use tax 2,587 6,035 Sales and use tax 10,982 25,790 Total nonoperating revenues (expenses) 14,465 33,236 Net income (loss) (39,930) (173,641) 5380.000 - Public Parking Nonmajor Enterprise Fund Year to Date Operating revenues: 1,097,618 1,255,724 Total operating revenues 1,097,618 1,255,724 Operating expenses: 31,097,618 1,255,724 Operating expenses: 45,870 134,566 Employee benefits 17,847 58,355 Services and supplies 47,308 131,755 Depreciation 46,659 139,978 Total operating expenses 157,684 464,654 Nonoperating revenues (expenses): 10,798 Interest income 7,695 10,798 Total nonoperating revenues (expenses) 7,695 10,798	• •		
Nonoperating revenues (expenses): Interest income 896 1,411 Consolidated and sales and use tax 2,587 6,035 Sales and use tax 10,982 25,790 Total nonoperating revenues (expenses) 14,465 33,236 Net income (loss) (39,930) (173,641) 5380.000 - Public Parking Nonmajor Enterprise Fund Year to Date Operating revenues: 1,097,618 1,255,724 Charges for services 1,097,618 1,255,724 Total operating revenues 1,097,618 1,255,724 Operating expenses: Salaries and wages 45,870 134,566 Employee benefits 17,847 58,355 Services and supplies 47,308 131,755 Depreciation 46,659 139,978 Total operating expenses 157,684 464,654 Nonoperating revenues (expenses): 10,798 Interest income 7,695 10,798 Total nonoperating revenues (expenses) 7,695 10,798			
Interest income 896 1,411 Consolidated and sales and use tax 2,587 6,035 Sales and use tax 10,982 25,790 Total nonoperating revenues (expenses) 14,465 33,236 Net income (loss) (39,930) (173,641) 5380.000 - Public Parking Nonmajor Enterprise Fund Year to Date Operating revenues: 1,097,618 1,255,724 Charges for services 1,097,618 1,255,724 Total operating revenues 45,870 134,566 Employee benefits 17,847 58,355 Services and supplies 47,308 131,755 Depreciation 46,659 139,978 Total operating expenses 157,684 464,654 Nonoperating revenues (expenses): 10,798 Interest income 7,695 10,798 Total nonoperating revenues (expenses) 7,695 10,798		140,517	424,027
Consolidated and sales and use tax 2,587 6,035 Sales and use tax 10,982 25,790 Total nonoperating revenues (expenses) 14,465 33,236 Net income (loss) (39,930) (173,641) 5380.000 - Public Parking Nonmajor Enterprise Fund Year to Date Operating revenues: 1,097,618 1,255,724 Total operating revenues 1,097,618 1,255,724 Operating expenses: 31,097,618 1,255,724 Operating expenses: 45,870 134,566 Employee benefits 17,847 58,355 Services and supplies 47,308 131,755 Depreciation 46,659 139,978 Total operating expenses 157,684 464,654 Nonoperating revenues (expenses): 7,695 10,798 Interest income 7,695 10,798 Total nonoperating revenues (expenses) 7,695 10,798	, , ,	806	1 /11
Sales and use tax 10,982 25,790 Total nonoperating revenues (expenses) 14,465 33,236 Net income (loss) (39,930) (173,641) 5380.000 - Public Parking Nonmajor Enterprise Fund Year to Date Operating revenues: 1,097,618 1,255,724 Charges for services 1,097,618 1,255,724 Total operating revenues 1,097,618 1,255,724 Operating expenses: 45,870 134,566 Employee benefits 17,847 58,355 Services and supplies 47,308 131,755 Depreciation 46,659 139,978 Total operating expenses 157,684 464,654 Nonoperating revenues (expenses): 10,798 Interest income 7,695 10,798 Total nonoperating revenues (expenses) 7,695 10,798			
Total nonoperating revenues (expenses) 14,465 33,236 Net income (loss) (39,930) (173,641) 5380.000 - Public Parking Nonmajor Enterprise Fund Year to Date Operating revenues: 1,097,618 1,255,724 Charges for services 1,097,618 1,255,724 Total operating revenues 1,097,618 1,255,724 Operating expenses: 8 1,097,618 1,255,724 Operating expenses: 45,870 134,566 134,566 Employee benefits 17,847 58,355 58,355 58,355 131,755 Depreciation 46,659 139,978 139,978 157,684 464,654 Nonoperating revenues (expenses): 10,798 10,798 10,798 Total nonoperating revenues (expenses) 7,695 10,798		•	
Net income (loss) (39,930) (173,641) 5380.000 - Public Parking Nonmajor Enterprise Fund Year to Date Operating revenues: 1,097,618 1,255,724 Charges for services 1,097,618 1,255,724 Operating expenses: Salaries and wages 45,870 134,566 Employee benefits 17,847 58,355 Services and supplies 47,308 131,755 Depreciation 46,659 139,978 Total operating expenses 157,684 464,654 Nonoperating revenues (expenses): 10,798 Interest income 7,695 10,798 Total nonoperating revenues (expenses) 7,695 10,798			
5380.000 - Public Parking Nonmajor Enterprise Fund Year to Date Operating revenues: 1,097,618 1,255,724 Charges for services 1,097,618 1,255,724 Total operating revenues 1,097,618 1,255,724 Operating expenses: 3 45,870 134,566 Employee benefits 17,847 58,355 Services and supplies 47,308 131,755 Depreciation 46,659 139,978 Total operating expenses 157,684 464,654 Nonoperating revenues (expenses): 7,695 10,798 Total nonoperating revenues (expenses) 7,695 10,798	· · · · · · · · · · · · · · · · · · ·		
Operating revenues: 1,097,618 1,255,724 Total operating revenues 1,097,618 1,255,724 Operating expenses: 3,097,618 1,255,724 Operating expenses: 3,870 134,566 Employee benefits 17,847 58,355 Services and supplies 47,308 131,755 Depreciation 46,659 139,978 Total operating expenses 157,684 464,654 Nonoperating revenues (expenses): 7,695 10,798 Total nonoperating revenues (expenses) 7,695 10,798	Net income (loss)	(39,930)	(173,041)
Charges for services 1,097,618 1,255,724 Total operating revenues 1,097,618 1,255,724 Operating expenses: 3,870 134,566 Salaries and wages 45,870 134,566 Employee benefits 17,847 58,355 Services and supplies 47,308 131,755 Depreciation 46,659 139,978 Total operating expenses 157,684 464,654 Nonoperating revenues (expenses): 7,695 10,798 Total nonoperating revenues (expenses) 7,695 10,798		Nonmajor Enterprise Fund	Year to Date
Total operating revenues 1,097,618 1,255,724 Operating expenses: 3 45,870 134,566 Salaries and wages 45,870 134,566 Employee benefits 17,847 58,355 Services and supplies 47,308 131,755 Depreciation 46,659 139,978 Total operating expenses 157,684 464,654 Nonoperating revenues (expenses): 7,695 10,798 Total nonoperating revenues (expenses) 7,695 10,798			
Operating expenses: 45,870 134,566 Employee benefits 17,847 58,355 Services and supplies 47,308 131,755 Depreciation 46,659 139,978 Total operating expenses 157,684 464,654 Nonoperating revenues (expenses): 7,695 10,798 Total nonoperating revenues (expenses) 7,695 10,798			
Salaries and wages 45,870 134,566 Employee benefits 17,847 58,355 Services and supplies 47,308 131,755 Depreciation 46,659 139,978 Total operating expenses 157,684 464,654 Nonoperating revenues (expenses): 7,695 10,798 Total nonoperating revenues (expenses) 7,695 10,798	· · · · · · · · · · · · · · · · · · ·	1,097,618	1,255,724
Employee benefits 17,847 58,355 Services and supplies 47,308 131,755 Depreciation 46,659 139,978 Total operating expenses 157,684 464,654 Nonoperating revenues (expenses): 7,695 10,798 Total nonoperating revenues (expenses) 7,695 10,798			
Services and supplies 47,308 131,755 Depreciation 46,659 139,978 Total operating expenses 157,684 464,654 Nonoperating revenues (expenses): 7,695 10,798 Total nonoperating revenues (expenses) 7,695 10,798	Salaries and wages		
Depreciation 46,659 139,978 Total operating expenses 157,684 464,654 Nonoperating revenues (expenses): 7,695 10,798 Total nonoperating revenues (expenses) 7,695 10,798	Employee benefits	17,847	58,355
Total operating expenses 157,684 464,654 Nonoperating revenues (expenses): 7,695 10,798 Total nonoperating revenues (expenses) 7,695 10,798	Services and supplies	47,308	
Nonoperating revenues (expenses): 7,695 10,798 Interest income 7,695 10,798 Total nonoperating revenues (expenses) 7,695 10,798	Depreciation	46,659	139,978
Interest income 7,695 10,798 Total nonoperating revenues (expenses) 7,695 10,798	Total operating expenses	157,684	464,654
Total nonoperating revenues (expenses) 7,695 10,798	Nonoperating revenues (expenses):		
	Interest income	7,695	10,798
Net income (loss) 947,629 801,868	Total nonoperating revenues (expenses)	7,695	10,798
	Net income (loss)	947,629	801,868

Statement of Revenues, Expenses and Changes in Net Position For The Three Months Ended March 31, 2020

5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:	, i	
Charges for services:	2,910,218	9,082,528
Total operating revenues	2,910,218	9,082,528
Operating expenses:		<u> </u>
Salaries and wages	1,713,146	5,900,501
Employee benefits	142,052	511,900
Services and supplies	902,304	3,119,575
Depreciation	11,692	32,759
Total operating expenses	2,769,194	9,564,735
Nonoperating revenues (expenses):		<u> </u>
Interest income	18,466	18,840
Total nonoperating revenues (expenses)	18,482	18,856
Net income (loss)	1,859,506	1,236,649
,		
5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	554,436	1,778,558
Total operating revenues	554,436	1,778,558
Operating expenses:		
Salaries and wages	262,596	789,102
Employee benefits	52,344	169,263
Services and supplies	317,455	837,804
Depreciation	238	714
Total operating expenses	632,633	1,796,883
Nonoperating revenues (expenses):		
Interest income	5,331	7,337
Total nonoperating revenues (expenses)	5,331	7,337
Net income (loss)	(72,866)	(10,988)
5460.000 - Constable	Nonmaior Enterprise Fund	Year to Date
Operating revenues:	Nonmajor Enterprise Fund	real to Date
Charges for services:	1,106,198	3,160,400
Other operating revenues	1,100,190	91,071
Total operating revenues	1,106,198	3,251,471
Operating expenses:	1,100,130	3,231,471
Salaries and wages	124,851	621,623
Employee benefits	46,016	277,977
Services and supplies	403,161	1,485,968
Depreciation	29,674	87,056
Total operating expenses	603,702	2,472,624
Nonoperating revenues (expenses):	003,702	2,472,024
Interest income	16,966	23,861
Gain on sale or abandonment of equipment	(24,108)	(24,108)
Total nonoperating revenues (expenses)	(7,142)	(24,106)
	495,354	`
Net income (loss)	<u> 490,304</u>	778,600

Office of the County Comptroller

Statement of Revenues, Expenses and Changes in Net Position

Quarterly Financial Report

6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	19,336,595	70,451,704
Other operating revenues	2,208,051	7,263,540
Total operating revenues	21,544,646	77,715,244
Operating expenses:		
Services and supplies	28,784,702	84,525,070
Total operating expenses	28,784,702	84,525,070
Nonoperating revenues (expenses):		
Interest income	378,933	627,584
Total nonoperating revenues (expenses)	378,933	627,584
Net income (loss)	(6,861,123)	(6,182,242)
6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	3,607,143	11,173,772
Other operating revenues	344,061	1,013,653
Total operating revenues	3,951,204	12,187,425
Operating expenses:		
Salaries and wages	111,593	318,403
Employee benefits	39,423	125,923
Services and supplies	5,214,067	13,456,919
Depreciation	11,881	33,189
Total operating expenses	5,376,964	13,934,434
Nonoperating revenues (expenses):		
Interest income	255,042	408,742
Total nonoperating revenues (expenses)	255,042	408,742
Net income (loss)	(1,170,718)	(1,338,267)
6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	187,719	778,971
Total operating revenues	187,719	778,971
Operating expenses:		
Salaries and wages	879,372	1,214,717
Employee benefits	87,418	123,618
Services and supplies	134,868	324,648
Total operating expenses	1,101,658	1,662,983
Nonoperating revenues (expenses):		
Interest income	46,809	74,090
Total nonoperating revenues (expenses)	46,809	74,090
Net income (loss)	(867,130)	(809,922)

Office of the County Comptroller

Statement of Revenues, Expenses and Changes in Net Position Quarterly Financial Report

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	8,900,000
Other operating revenues	118,196	324,935
Total operating revenues	118,196	9,224,935
Operating expenses: Services and supplies	1,797,919	5,455,775
Total operating expenses	1,797,919	5,455,775
Nonoperating revenues (expenses):	1,797,919	3,433,773
Interest income	86,418	134,604
Total nonoperating revenues (expenses)	86,418	134,604
Net income (loss)	(1,593,305)	3,903,764
6570.000 - LVMPD Self-Funded Industrial	Internal Service Fund	Year to Date
Operating revenues:	internal Service Fund	real to Date
Charges for services:	3,367,287	11,232,619
Other operating revenues	55,354	284,209
Total operating revenues	3,422,641	11,516,828
Operating expenses:	-,,	, ,
Services and supplies	5,015,325	12,595,829
Total operating expenses	5,015,325	12,595,829
Nonoperating revenues (expenses):	<u> </u>	,
Interest income	295,259	511,738
Total nonoperating revenues (expenses)	295,259	511,738
Net income (loss)	(1,297,425)	(567,263)
6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
6580.000 - CCDC Self-Funded Group Insurance Operating revenues:	Internal Service Fund	Year to Date
Operating revenues: Other operating revenues	Internal Service Fund	Year to Date
Operating revenues:	Internal Service Fund	
Operating revenues: Other operating revenues Total operating revenues Operating expenses:	Internal Service Fund	1,841
Operating revenues: Other operating revenues Total operating revenues Operating expenses: Services and supplies	199,316	1,841 1,841 490,305
Operating revenues: Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses		1,841 1,841
Operating revenues: Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses):	199,316 199,316	1,841 1,841 490,305 490,305
Operating revenues: Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income	199,316 199,316 9,280	1,841 1,841 490,305 490,305
Operating revenues: Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses)	199,316 199,316 199,316 9,280 9,280	1,841 1,841 490,305 490,305 13,772 13,772
Operating revenues: Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income	199,316 199,316 9,280	1,841 1,841 490,305 490,305 13,772 13,772
Operating revenues: Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses)	199,316 199,316 199,316 9,280 9,280	1,841 1,841 490,305 490,305 13,772 13,772
Operating revenues: Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6590.000 - CCDC Self-Funded Industrial Insurance Operating revenues:	199,316 199,316 199,316 9,280 9,280 (190,036)	1,841 1,841 490,305 490,305 13,772 13,772 (474,692) Year to Date
Operating revenues: Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6590.000 - CCDC Self-Funded Industrial Insurance Operating revenues: Charges for services:	199,316 199,316 199,316 9,280 9,280 (190,036)	1,841 1,841 490,305 490,305 13,772 13,772 (474,692) Year to Date
Operating revenues: Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6590.000 - CCDC Self-Funded Industrial Insurance Operating revenues: Charges for services: Other operating revenues	199,316 199,316 199,316 9,280 9,280 (190,036) Internal Service Fund	1,841 1,841 490,305 490,305 13,772 13,772 (474,692) Year to Date 3,387,827 3,705
Operating revenues: Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6590.000 - CCDC Self-Funded Industrial Insurance Operating revenues: Charges for services: Other operating revenues Total operating revenues	199,316 199,316 9,280 9,280 (190,036)	1,841 1,841 490,305 490,305 13,772 13,772 (474,692) Year to Date
Operating revenues: Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6590.000 - CCDC Self-Funded Industrial Insurance Operating revenues: Charges for services: Other operating revenues Total operating revenues Operating expenses:	199,316 199,316 199,316 9,280 9,280 (190,036) Internal Service Fund 1,178,575	1,841 1,841 490,305 490,305 13,772 13,772 (474,692) Year to Date 3,387,827 3,705 3,391,532
Operating revenues: Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6590.000 - CCDC Self-Funded Industrial Insurance Operating revenues: Charges for services: Other operating revenues Total operating revenues Operating expenses: Services and supplies	199,316 199,316 9,280 9,280 (190,036) Internal Service Fund 1,178,575 - 1,178,575	1,841 1,841 490,305 490,305 13,772 13,772 (474,692) Year to Date 3,387,827 3,705 3,391,532 2,155,815
Operating revenues: Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6590.000 - CCDC Self-Funded Industrial Insurance Operating revenues: Charges for services: Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses	199,316 199,316 199,316 9,280 9,280 (190,036) Internal Service Fund 1,178,575	1,841 1,841 490,305 490,305 13,772 13,772 (474,692) Year to Date 3,387,827 3,705 3,391,532
Operating revenues: Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6590.000 - CCDC Self-Funded Industrial Insurance Operating revenues: Charges for services: Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses):	199,316 199,316 9,280 9,280 (190,036) Internal Service Fund 1,178,575	1,841 1,841 490,305 490,305 13,772 13,772 (474,692) Year to Date 3,387,827 3,705 3,391,532 2,155,815 2,155,815
Operating revenues: Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6590.000 - CCDC Self-Funded Industrial Insurance Operating revenues: Charges for services: Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income	199,316 199,316 9,280 9,280 (190,036) Internal Service Fund 1,178,575	1,841 1,841 490,305 490,305 13,772 13,772 (474,692) Year to Date 3,387,827 3,705 3,391,532 2,155,815 2,155,815
Operating revenues: Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6590.000 - CCDC Self-Funded Industrial Insurance Operating revenues: Charges for services: Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses):	199,316 199,316 9,280 9,280 (190,036) Internal Service Fund 1,178,575	1,841 1,841 490,305 490,305 13,772 13,772 (474,692) Year to Date 3,387,827 3,705 3,391,532 2,155,815 2,155,815

Statement of Revenues, Expenses and Changes in Net Position

Quarterly Financial Report

6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	236,677	730,736
Employee benefits	100,827	345,864
Services and supplies	247,979	776,569
Total operating expenses	585,483	1,853,169
Nonoperating revenues (expenses):		
Interest income	70,550	106,196
Total nonoperating revenues (expenses)	70,550	106,196
Net income (loss)	1,695,674	463,634
6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	198,107	224,509
Total operating revenues	6,026,695	6,053,097
Operating expenses:		
Services and supplies	309,132	4,805,712
Total operating expenses	309,132	4,805,712
Nonoperating revenues (expenses):		
Interest income	67,135	80,191
Total nonoperating revenues (expenses)	67,135	80,191
Net income (loss)	5,784,698	1,327,576
6700.000 - Clark County Investment. Pool and SID	Internal Service	Year to Date
Operating revenues:		
Charges for services:	768,012	2,028,012
Total operating revenues	768,012	2,028,012
Operating expenses:		
Salaries and wages	177,977	537,784
Employee benefits	71,602	234,715
Services and supplies	236,111	525,179
Total operating expenses	485,690	1,297,678
Nonoperating revenues (expenses):		
Interest income	9,036	13,854
Total nonoperating revenues (expenses)	9,036	13,854
Net income (loss)	291,358	744,188
6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,393,554	4,937,275
Other operating revenues	390,875	805,916
Total operating revenues	2,784,429	5,743,191
Operating expenses:	=,: 0 :, :=0	0,7 10,101
•		
Salaries and wages	961,501	2,961,096
Salaries and wages Employee benefits	961,501 389,476	2,961,096 1,335,130
Salaries and wages Employee benefits Services and supplies	961,501 389,476 1,342,703	2,961,096 1,335,130 3,522,356
Salaries and wages Employee benefits Services and supplies Depreciation	961,501 389,476 1,342,703 34,754	2,961,096 1,335,130 3,522,356 104,262
Salaries and wages Employee benefits Services and supplies Depreciation Total operating expenses	961,501 389,476 1,342,703	2,961,096 1,335,130 3,522,356
Salaries and wages Employee benefits Services and supplies Depreciation Total operating expenses Nonoperating revenues (expenses):	961,501 389,476 1,342,703 34,754 2,728,434	2,961,096 1,335,130 3,522,356 104,262 7,922,844
Salaries and wages Employee benefits Services and supplies Depreciation Total operating expenses Nonoperating revenues (expenses): Interest income	961,501 389,476 1,342,703 34,754 2,728,434	2,961,096 1,335,130 3,522,356 104,262 7,922,844
Salaries and wages Employee benefits Services and supplies Depreciation Total operating expenses Nonoperating revenues (expenses):	961,501 389,476 1,342,703 34,754 2,728,434	2,961,096 1,335,130 3,522,356 104,262 7,922,844

Office of the County Comptroller

Statement of Revenues, Expenses and Changes in Net Position

Quarterly Financial Report

Operating revenues: 4,278,169 10,821,541 Charges for services: 4,280,406 10,889,251 Total operating revenues 4,280,406 10,889,251 Operating expenses: 34,280,406 10,889,251 Salaries and wages 959,072 2,885,985 Employee benefits 346,717 1,218,040 Services and supplies 2,372,784 6,856,748 Depreciation 66,904 203,069 Total operating expenses 3,745,477 11,163,842 Nonoperating revenues (expenses): 1 11,163,842 Interest income 55,598 8,1613 Total nonoperating revenues (expenses): 64,257 90,272 Net income (loss) 599,186 (184,319) 686,000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,249,330 2,352,976 Other operating revenues 2,249,330 2,352,976 Other operating revenues 967,035 2,857,041 Employee benefits 352,422 1,157,559 Se	6850.000 - County Automotive	Internal Service Fund	Year to Date
Other operating revenues 2,237 6,710 Total operating revenues 4,280,406 10,889,251 Operating expenses: 959,072 2,885,985 Salaries and wages 959,072 2,885,985 Employee benefits 3,46,717 1,218,040 Services and supplies 2,372,784 6,856,748 Depreciation 66,904 203,069 Total operating expenses 3,745,477 11,163,842 Nonoperating revenues (expenses): 1 11,1163,842 Nonoperating revenues (expenses): 55,598 81,613 Total nonoperating revenues (expenses): 64,257 90,272 Net income (loss) 559,9186 (184,319) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,249,330 2,352,876 Other operating revenues 2,249,330 2,352,876 Other operating revenues 2,249,330 2,352,948 Operating expenses: 35,249,330 2,352,948 Salaries and wages 967,035 2,857,041	Operating revenues:		
Total operating revenues 4,280,406 10,889,251 Operating expenses: 3 2,885,985 Employee benefits 346,717 1,218,040 Services and supplies 2,372,784 6,856,748 Depreciation 66,904 203,069 Total operating expenses 3,745,477 11,163,842 Nonoperating revenues (expenses): 11,163,842 Interest income 55,598 81,613 Total nonoperating revenues (expenses): 64,257 90,272 Net income (loss) 599,186 (184,319) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,249,330 2,352,876 Chher operating revenues 2,249,330 2,352,876 Other operating revenues 2,249,330 2,352,948 Operating expenses: 352,422 1,157,559 Salaries and wages 967,035 2,857,041 Employee benefits 352,422 1,157,559 Services and supplies 345,891 1,161,547 Depreciating revenues (expenses):<	Charges for services:	4,278,169	10,821,541
Operating expenses: 959,072 2,885,985 Salaries and wages 959,072 2,885,985 Employee benefits 346,717 1,218,040 Services and supplies 2,372,784 6,856,748 Depreciation 66,904 203,069 Total operating expenses 3,745,477 11,163,842 Nonoperating revenues (expenses): 55,598 81,613 Total nonoperating revenues (expenses) 64,257 90,272 Net income (loss) 599,186 (184,319) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,249,330 2,352,876 Charges for services: 2,249,330 2,352,876 Other operating revenues 2,249,330 2,352,948 Operating expenses: 36,742 1,157,559 Salaries and wages 967,035 2,857,041 Employee benefits 352,422 1,157,559 Services and supplies 345,891 1,616,547 Depreciation 2,225 6,674 Total operating expenses: </td <td>Other operating revenues</td> <td></td> <td>·</td>	Other operating revenues		·
Salaries and wages 959,072 2,885,985 Employee benefits 346,717 1,218,040 Services and supplies 2,372,784 6,866,748 Depreciation 66,904 203,069 Total operating expenses 3,745,477 11,163,842 Nonoperating revenues (expenses): Interest income 55,598 81,613 Total nonoperating revenues (expenses) 64,257 90,272 Net income (loss) 599,186 (184,319) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,249,330 2,352,876 Other operating revenues 2,249,330 2,352,876 Other operating revenues 2,249,330 2,352,948 Operating expenses: 2,249,330 2,352,948 Salaries and wages 967,035 2,857,041 Employee benefits 352,422 1,157,559 Services and supplies 345,891 1,161,547 Depreciation 2,225 6,674 Total operating expenses 1,667,573 5,182,821	· · · · · · · · · · · · · · · · · · ·	4,280,406	10,889,251
Employee benefits 346,717 1,218,040 Services and supplies 2,372,784 6,856,748 Depreciation 66,904 203,069 Total operating expenses 3,745,477 11,163,842 Nonoperating revenues (expenses): 55,598 81,613 Total nonoperating revenues (expenses) 64,257 90,272 Net income (loss) 599,186 (184,319) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,249,330 2,352,876 Other operating revenues 2,249,330 2,352,948 Operating revenues 2,249,330 2,352,948 Operating expenses: 367,035 2,857,041 Salaries and wages 967,035 2,857,041 Employee benefits 352,422 1,157,559 Services and supplies 345,891 1,161,547 Depreciation 2,225 6,674 Total operating expenses 21,256 18,490 Nonoperating revenues (expenses): 1,256 18,490 Operating revenues			
Services and supplies 2,372,784 6,856,748 Depreciation 66,904 203,069 Total operating expenses 3,745,477 11,163,842 Nonoperating revenues (expenses): 55,598 81,613 Total nonoperating revenues (expenses) 64,257 90,272 Net income (loss) 599,186 (184,319) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,249,330 2,352,876 Other operating revenues 2,249,330 2,352,876 Other operating revenues 2,249,330 2,352,948 Operating expenses: 36,000 2,252,948 Salaries and wages 967,035 2,857,041 Employee benefits 352,422 1,157,559 Services and supplies 345,891 1,161,547 Depreciation 2,225 6,674 Total operating expenses 1,667,573 5,182,821 Nonoperating revenues (expenses): 1 1 Interest income 21,256 18,490 Total nonoperating rev	Salaries and wages	959,072	2,885,985
Depreciation 66,904 203,069 Total operating expenses 3,745,477 11,163,842 Nonoperating revenues (expenses): 55,598 81,613 Interest income 55,598 81,613 Total nonoperating revenues (expenses) 64,257 90,272 Net income (loss) 599,186 (184,319) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,249,330 2,352,876 Other operating revenues 2,249,330 2,352,876 Other operating revenues 2,249,330 2,352,948 Operating expenses: 367,035 2,857,041 Employee benefits 352,422 1,157,559 Services and supplies 345,891 1,161,547 Depreciation 2,225 6,674 Total operating expenses 1,667,573 5,182,821 Nonoperating revenues (expenses): 1 1 Interest income 21,256 18,490 Total nonoperating revenues (expenses): 1 1 Operating revenues	• •		1,218,040
Total operating expenses 3,745,477 11,163,842 Nonoperating revenues (expenses): Interest income 55,598 81,613 Total nonoperating revenues (expenses) 64,257 90,272 Net income (loss) 599,186 (184,319) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,249,330 2,352,876 Charges for services: 2,249,330 2,352,948 Operating revenues 2,249,330 2,352,948 Operating expenses: 36,70,35 2,857,041 Salaries and wages 967,035 2,857,041 Employee benefits 352,422 1,157,559 Services and supplies 345,891 1,161,547 Depreciation 2,225 6,674 Total operating expenses 1,667,573 5,182,821 Nonoperating revenues (expenses): 11,116,490 Interest income 21,256 18,490 Total nonoperating revenues (expenses): 17,658,578 52,864,035 Operating revenues: 17,658,578 52,864,035	Services and supplies	2,372,784	6,856,748
Nonoperating revenues (expenses):	Depreciation	66,904	203,069
Interest income 55,598 81,613 Total nonoperating revenues (expenses) 64,257 90,272 Net income (loss) 599,186 (184,319) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,249,330 2,352,876 Charges for services: 2,249,330 2,352,948 Operating revenues 2,249,330 2,352,948 Operating expenses: 361,041 1,161,547 Camployee benefits 352,422 1,157,559 Services and supplies 345,891 1,161,547 Depreciation 2,225 6,674 Total operating expenses 1,667,573 5,182,821 Nonoperating revenues (expenses): 1,1256 18,490 Total nonoperating revenues (expenses) 21,256 18,490 Net income (loss) 603,013 (2,811,383) 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 17,658,578 52,864,035 Other operating revenues 17,714,091 53,118,982 Operating expenses: 3,189,282 3,230,530 Charges for services: 1,723,087 5,767,271 Services and supplies 8,189,282 3,230,630 Depreciation 21,174 63,523 Charges for services 165,939 297,883 Total operating revenues (expenses): 11,100,000 Charges for services 1,723,087 5,767,271 Charges for services 1,723,087 5,767,271 Services and supplies 8,189,282 3,230,630 Depreciation 21,174 63,523 Charges for services 165,939 297,883 Total nonoperating revenues (expenses): 1,100,000 Charges for services 1,100,000 Charges for serv	Total operating expenses	3,745,477	11,163,842
Total nonoperating revenues (expenses) 64,257 90,272 Net income (loss) 599,186 (184,319) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,249,330 2,352,876 Other operating revenues - 72 Total operating revenues - 72 Operating expenses: - 72 Salaries and wages 967,035 2,857,041 Employee benefits 352,422 1,157,559 Services and supplies 345,891 1,161,547 Depreciation 2,225 6,674 Total operating expenses 1,667,573 5,182,821 Nonoperating revenues (expenses): 1 1,256 18,490 Total nonoperating revenues (expenses): 21,256 18,490 Net income (loss) 603,013 (2,811,383) 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 17,658,578 52,864,035 Other operating revenues 55,513 254,947	Nonoperating revenues (expenses):		
Net income (loss) 599,186 (184,319) 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,249,330 2,352,876 Other operating revenues - 72 Total operating revenues 2,249,330 2,352,948 Operating expenses: - 72 Salaries and wages 967,035 2,857,041 Employee benefits 352,422 1,157,559 Services and supplies 345,891 1,161,547 Depreciation 2,225 6,674 Total operating expenses 1,667,573 5,182,821 Nonoperating revenues (expenses): 1 1,667,573 5,182,821 Interest income 21,256 18,490 18,490 Net income (loss) 603,013 (2,811,383) 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 17,658,578 52,864,035 Other operating revenues 55,513 254,947 Total operating revenues 17,714,091 53,118,982 </td <td>Interest income</td> <td>55,598</td> <td>81,613</td>	Interest income	55,598	81,613
6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 2,249,330 2,352,876 Other operating revenues - 72 Total operating revenues 2,249,330 2,352,948 Operating expenses: 2,249,330 2,352,948 Operating expenses: 967,035 2,857,041 Employee benefits 352,422 1,157,559 Services and supplies 345,891 1,161,547 Depreciation 2,225 6,674 Total operating expenses 1,667,573 5,182,821 Nonoperating revenues (expenses): 1 1 Interest income 21,256 18,490 Total nonoperating revenues (expenses) 21,256 18,490 Net income (loss) 603,013 (2,811,383) 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 17,658,578 52,864,035 Other operating revenues 55,513 254,947 Total operating revenues 17,714,091 53,118,982	Total nonoperating revenues (expenses)	64,257	90,272
Operating revenues: 2,249,330 2,352,876 Other operating revenues - 72 Total operating revenues 2,249,330 2,352,948 Operating expenses: Salaries and wages 967,035 2,857,041 Employee benefits 352,422 1,157,559 Services and supplies 345,891 1,161,547 Depreciation 2,225 6,674 Total operating expenses 1,667,573 5,182,821 Nonoperating revenues (expenses): 1 1,667,573 5,182,821 Interest income 21,256 18,490 1,667,573 5,182,821 Nonoperating revenues (expenses): 21,256 18,490 1,667,573 5,182,821 Interest income (loss) 603,013 (2,811,383) (2,811,383) 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 17,658,578 52,864,035 Other operating revenues 55,513 254,947 Total operating revenues 17,714,091 53,118,982 Operating expenses:	Net income (loss)	599,186	(184,319)
Operating revenues: 2,249,330 2,352,876 Other operating revenues - 72 Total operating revenues 2,249,330 2,352,948 Operating expenses: Salaries and wages 967,035 2,857,041 Employee benefits 352,422 1,157,559 Services and supplies 345,891 1,161,547 Depreciation 2,225 6,674 Total operating expenses 1,667,573 5,182,821 Nonoperating revenues (expenses): 1 1,667,573 5,182,821 Interest income 21,256 18,490 1,607,573 5,182,821 Nonoperating revenues (expenses): 21,256 18,490 1,607,573 5,182,821 Interest income (loss) 603,013 (2,811,383) 603,013 (2,811,383) 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 17,658,578 52,864,035 Other operating revenues 55,513 254,947 Total operating revenues 4,683,479 14,297,592 Employee	6860.000 - Construction Management	Internal Service Fund	Year to Date
Charges for services: 2,249,330 2,352,876 Other operating revenues - 72 Total operating revenues 2,249,330 2,352,948 Operating expenses: - - Salaries and wages 967,035 2,857,041 Employee benefits 352,422 1,157,559 Services and supplies 345,891 1,161,547 Depreciation 2,225 6,674 Total operating expenses 1,667,573 5,182,821 Nonoperating revenues (expenses): 1 1,256 18,490 Total nonoperating revenues (expenses) 21,256 18,490 Net income (loss) 603,013 (2,811,383) 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 17,658,578 52,864,035 Other operating revenues 55,513 254,947 Total operating revenues 17,714,091 53,118,982 Operating expenses: 17,723,087 5,767,271 Services and supplies 8,189,282 32,305,630			
Other operating revenues - 72 Total operating revenues 2,249,330 2,352,948 Operating expenses: 967,035 2,857,041 Employee benefits 352,422 1,157,559 Services and supplies 345,891 1,161,547 Depreciation 2,225 6,674 Total operating expenses 1,667,573 5,182,821 Nonoperating revenues (expenses): 1,1256 18,490 Total nonoperating revenues (expenses) 21,256 18,490 Net income (loss) 603,013 (2,811,383) 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 17,658,578 52,864,035 Charges for services: 17,658,578 52,864,035 Other operating revenues 55,513 254,947 Total operating revenues 4,683,479 14,297,592 Employee benefits 1,723,087 5,767,271 Services and supplies 8,189,282 32,305,630 Depreciation 21,174 63,523 Total oper		2,249,330	2,352,876
Total operating revenues 2,249,330 2,352,948 Operating expenses: 967,035 2,857,041 Employee benefits 352,422 1,157,559 Services and supplies 345,891 1,161,547 Depreciation 2,225 6,674 Total operating expenses 1,667,573 5,182,821 Nonoperating revenues (expenses): 21,256 18,490 Interest income 21,256 18,490 Net income (loss) 603,013 (2,811,383) 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 17,658,578 52,864,035 Other operating revenues 55,513 254,947 Total operating revenues 17,714,091 53,118,982 Operating expenses: 31,723,087 5,767,271 Services and supplies 4,683,479 14,297,592 Employee benefits 1,723,087 5,767,271 Services and supplies 8,189,282 32,305,630 Depreciation 21,174 63,523 Total operating expens	-	, , , <u>-</u>	
Operating expenses: 967,035 2,857,041 Employee benefits 352,422 1,157,559 Services and supplies 345,891 1,161,547 Depreciation 2,225 6,674 Total operating expenses 1,667,573 5,182,821 Nonoperating revenues (expenses): 21,256 18,490 Interest income 21,256 18,490 Total nonoperating revenues (expenses) 21,256 18,490 Net income (loss) 603,013 (2,811,383) 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 17,658,578 52,864,035 Other operating revenues 55,513 254,947 Total operating revenues 17,714,091 53,118,982 Operating expenses: 31,723,087 5,767,271 Services and supplies 8,189,282 32,305,630 Depreciation 21,174 63,523 Total operating expenses 14,617,022 52,434,016 Nonoperating revenues (expenses): 165,939 297,883 <t< td=""><td>•</td><td>2,249,330</td><td>2,352,948</td></t<>	•	2,249,330	2,352,948
Salaries and wages 967,035 2,857,041 Employee benefits 352,422 1,157,559 Services and supplies 345,891 1,161,547 Depreciation 2,225 6,674 Total operating expenses 1,667,573 5,182,821 Nonoperating revenues (expenses): 21,256 18,490 Total nonoperating revenues (expenses) 21,256 18,490 Net income (loss) 603,013 (2,811,383) 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 17,658,578 52,864,035 Other operating revenues 55,513 254,947 Total operating revenues 17,714,091 53,118,982 Operating expenses: 34,683,479 14,297,592 Employee benefits 1,723,087 5,767,271 Services and supplies 8,189,282 32,305,630 Depreciation 21,174 63,523 Total operating expenses 14,617,022 52,434,016 Nonoperating revenues (expenses): 165,939 297,883	· -		. ,
Employee benefits 352,422 1,157,559 Services and supplies 345,891 1,161,547 Depreciation 2,225 6,674 Total operating expenses 1,667,573 5,182,821 Nonoperating revenues (expenses): 21,256 18,490 Total nonoperating revenues (expenses) 21,256 18,490 Net income (loss) 603,013 (2,811,383) 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 17,658,578 52,864,035 Other operating revenues 17,658,578 52,864,035 Other operating revenues 17,714,091 53,118,982 Operating expenses: 31,723,087 53,118,982 Salaries and wages 4,683,479 14,297,592 Employee benefits 1,723,087 5,767,271 Services and supplies 8,189,282 32,305,630 Depreciation 21,174 63,523 Total operating expenses 14,617,022 52,434,016 Nonoperating revenues (expenses): 165,939 297,883	· · · · · · · · · · · · · · · · · · ·	967.035	2.857.041
Services and supplies 345,891 1,161,547 Depreciation 2,225 6,674 Total operating expenses 1,667,573 5,182,821 Nonoperating revenues (expenses): 21,256 18,490 Total nonoperating revenues (expenses) 21,256 18,490 Net income (loss) 603,013 (2,811,383) 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 17,658,578 52,864,035 Other operating revenues 17,714,091 53,118,982 Operating expenses: 317,714,091 53,118,982 Operating expenses: 4,683,479 14,297,592 Employee benefits 1,723,087 5,767,271 Services and supplies 8,189,282 32,305,630 Depreciation 21,174 63,523 Total operating expenses 14,617,022 52,434,016 Nonoperating revenues (expenses): 165,939 297,883 Interest income 165,939 297,883	•		
Depreciation 2,225 6,674 Total operating expenses 1,667,573 5,182,821 Nonoperating revenues (expenses): 21,256 18,490 Interest income 21,256 18,490 Total nonoperating revenues (expenses) 603,013 (2,811,383) 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 17,658,578 52,864,035 Other operating revenues 55,513 254,947 Total operating revenues 17,714,091 53,118,982 Operating expenses: 34,683,479 14,297,592 Employee benefits 1,723,087 5,767,271 Services and supplies 8,189,282 32,305,630 Depreciation 21,174 63,523 Total operating expenses 14,617,022 52,434,016 Nonoperating revenues (expenses): 165,939 297,883 Total nonoperating revenues (expenses) 165,939 297,883	• •		
Total operating expenses 1,667,573 5,182,821 Nonoperating revenues (expenses): 21,256 18,490 Interest income 21,256 18,490 Total nonoperating revenues (expenses) 21,256 18,490 Net income (loss) 603,013 (2,811,383) 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 17,658,578 52,864,035 Other operating revenues 55,513 254,947 Total operating revenues 17,714,091 53,118,982 Operating expenses: 4,683,479 14,297,592 Employee benefits 1,723,087 5,767,271 Services and supplies 8,189,282 32,305,630 Depreciation 21,174 63,523 Total operating expenses 14,617,022 52,434,016 Nonoperating revenues (expenses): 165,939 297,883 Total nonoperating revenues (expenses) 165,939 297,883	• •		
Nonoperating revenues (expenses): 21,256 18,490 Total nonoperating revenues (expenses) 21,256 18,490 Net income (loss) 603,013 (2,811,383) 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 17,658,578 52,864,035 Other operating revenues 55,513 254,947 Total operating revenues 17,714,091 53,118,982 Operating expenses: Salaries and wages 4,683,479 14,297,592 Employee benefits 1,723,087 5,767,271 Services and supplies 8,189,282 32,305,630 Depreciation 21,174 63,523 Total operating expenses 14,617,022 52,434,016 Nonoperating revenues (expenses): Interest income 165,939 297,883 Total nonoperating revenues (expenses) 165,939 297,883	•		
Interest income 21,256 18,490 Total nonoperating revenues (expenses) 21,256 18,490 Net income (loss) 603,013 (2,811,383) 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 17,658,578 52,864,035 Other operating revenues 55,513 254,947 Total operating revenues 17,714,091 53,118,982 Operating expenses: Salaries and wages 4,683,479 14,297,592 Employee benefits 1,723,087 5,767,271 Services and supplies 8,189,282 32,305,630 Depreciation 21,174 63,523 Total operating expenses 14,617,022 52,434,016 Nonoperating revenues (expenses): 165,939 297,883 Total nonoperating revenues (expenses) 165,939 297,883			. ,
Total nonoperating revenues (expenses) 21,256 18,490 Net income (loss) 603,013 (2,811,383) 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 17,658,578 52,864,035 Other operating revenues 55,513 254,947 Total operating revenues 17,714,091 53,118,982 Operating expenses: Salaries and wages 4,683,479 14,297,592 Employee benefits 1,723,087 5,767,271 Services and supplies 8,189,282 32,305,630 Depreciation 21,174 63,523 Total operating expenses 14,617,022 52,434,016 Nonoperating revenues (expenses): 165,939 297,883 Total nonoperating revenues (expenses) 165,939 297,883		21.256	18.490
Net income (loss) 603,013 (2,811,383) 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: Total Service Fund Year to Date Charges for services: 17,658,578 52,864,035 Other operating revenues 55,513 254,947 Total operating revenues 17,714,091 53,118,982 Operating expenses: Salaries and wages 4,683,479 14,297,592 Employee benefits 1,723,087 5,767,271 Services and supplies 8,189,282 32,305,630 Depreciation 21,174 63,523 Total operating expenses 14,617,022 52,434,016 Nonoperating revenues (expenses): 165,939 297,883 Total nonoperating revenues (expenses) 165,939 297,883	Total nonoperating revenues (expenses)		
Operating revenues: Charges for services: 17,658,578 52,864,035 Other operating revenues 55,513 254,947 Total operating revenues 17,714,091 53,118,982 Operating expenses: 3 4,683,479 14,297,592 Employee benefits 1,723,087 5,767,271 Services and supplies 8,189,282 32,305,630 Depreciation 21,174 63,523 Total operating expenses 14,617,022 52,434,016 Nonoperating revenues (expenses): 165,939 297,883 Total nonoperating revenues (expenses) 165,939 297,883			
Operating revenues: Charges for services: 17,658,578 52,864,035 Other operating revenues 55,513 254,947 Total operating revenues 17,714,091 53,118,982 Operating expenses: 3 3,118,982 Salaries and wages 4,683,479 14,297,592 Employee benefits 1,723,087 5,767,271 Services and supplies 8,189,282 32,305,630 Depreciation 21,174 63,523 Total operating expenses 14,617,022 52,434,016 Nonoperating revenues (expenses): 165,939 297,883 Total nonoperating revenues (expenses) 165,939 297,883			
Charges for services: 17,658,578 52,864,035 Other operating revenues 55,513 254,947 Total operating revenues 17,714,091 53,118,982 Operating expenses: 3	-	Internal Service Fund	Year to Date
Other operating revenues 55,513 254,947 Total operating revenues 17,714,091 53,118,982 Operating expenses: \$\$\$\$-\$\$\$ \$\] Salaries and wages 4,683,479 14,297,592 Employee benefits 1,723,087 5,767,271 Services and supplies 8,189,282 32,305,630 Depreciation 21,174 63,523 Total operating expenses 14,617,022 52,434,016 Nonoperating revenues (expenses): 165,939 297,883 Total nonoperating revenues (expenses) 165,939 297,883	· · · · · ·	17.050.570	F0 004 00F
Total operating revenues 17,714,091 53,118,982 Operating expenses: 4,683,479 14,297,592 Employee benefits 1,723,087 5,767,271 Services and supplies 8,189,282 32,305,630 Depreciation 21,174 63,523 Total operating expenses 14,617,022 52,434,016 Nonoperating revenues (expenses): 165,939 297,883 Total nonoperating revenues (expenses) 165,939 297,883	<u> </u>		
Operating expenses: Salaries and wages 4,683,479 14,297,592 Employee benefits 1,723,087 5,767,271 Services and supplies 8,189,282 32,305,630 Depreciation 21,174 63,523 Total operating expenses 14,617,022 52,434,016 Nonoperating revenues (expenses): Interest income 165,939 297,883 Total nonoperating revenues (expenses) 165,939 297,883	•		
Salaries and wages 4,683,479 14,297,592 Employee benefits 1,723,087 5,767,271 Services and supplies 8,189,282 32,305,630 Depreciation 21,174 63,523 Total operating expenses 14,617,022 52,434,016 Nonoperating revenues (expenses): 165,939 297,883 Total nonoperating revenues (expenses) 165,939 297,883	· -	17,714,091	53,118,982
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Total nonoperating revenues (expenses) 165,939 297,883	· · · · · · · · · · · · · · · · · · ·		
Net income (loss) 3,263,008 982,849			
	Net income (loss)	3,263,008	982,849