### Office of the County Comptroller General Fund Revenues and Expenditures and Transfers

#### For The Three Months Ended June 30, 2020 Modified Accrual Basis

Taxes		Qtrly Actual	Year to Date
Licenses and Permits         49,520,812         236,273,252           Intergovernmental Revenue         86,043,962         344,806,289           Charges for Services         18,190,256         87,827,177           Fines and Forfeitures         3,435,028         18,515,995           Interest         2,078,468         4,250,425           Miscellaneous Revenues         4,665,820         3,355,916           Total revenues         215,824,093         1,035,331,463           Transfers from other funds         86,540,756         345,809,403           Total revenues and transfers in         302,364,849         1,381,140,866           Expenditures and transfers out         Program Expenditures         56,820         3,355,916           General Government         34,448,541         127,545,145         140,866           Expenditures and transfers out         41,612,875         169,992,642           Public Safety         57,080,706         239,814,635           Public Works         2,814,249         11,417,479           Health         2,079,780         7,070,372           Welfare         31,815,082         72,292,172           Culture and Recreation         2,467,375         10,861,504           Other General Expenditures         29,997,450	Revenues and transfers in		
Intergovernmental Revenue         86,043,962         344,806,289           Charges for Services         18,190,256         87,827,177           Fines and Forfeitures         3,435,028         18,515,995           Interest         2,078,468         4,250,425           Miscellaneous Revenues         4,665,820         3,355,916           Total revenues         215,824,093         1,035,331,463           Transfers from other funds         86,540,756         345,809,403           Total revenues and transfers in         302,364,849         1,381,140,866           Expenditures and transfers out         Program Expenditures         127,545,145           Judicial         41,612,875         169,992,642           Public Safety         57,080,706         239,814,635           Public Works         2,814,249         11,417,479           Health         2,079,780         7,070,372           Welfare         31,815,082         72,292,172           Culture and Recreation         2,467,375         10,861,504           Other General Expenditures         29,997,450         122,179,766           Total expenditures         202,316,058         761,173,715           Transfers out         126,998,082         609,571,036	Taxes	51,889,747	340,302,409
Charges for Services         18,190,256         87,827,177           Fines and Forfeitures         3,435,028         18,515,995           Interest         2,078,468         4,250,425           Miscellaneous Revenues         4,665,820         3,355,916           Total revenues         215,824,093         1,035,331,463           Transfers from other funds         86,540,756         345,809,403           Total revenues and transfers in         302,364,849         1,381,140,866           Expenditures and transfers out         Program Expenditures           General Government         34,448,541         127,545,145           Judicial         41,612,875         169,992,642           Public Safety         57,080,706         239,814,635           Public Works         2,814,249         11,417,479           Health         2,079,780         7,070,372           Welfare         31,815,082         72,292,172           Culture and Recreation         2,467,375         10,861,504           Other General Expenditures         29,997,450         122,179,766           Total expenditures         202,316,058         761,173,715           Transfers out         126,998,082         609,571,036	Licenses and Permits	49,520,812	236,273,252
Fines and Forfeitures         3,435,028         18,515,995           Interest         2,078,468         4,250,425           Miscellaneous Revenues         4,665,820         3,355,916           Total revenues         215,824,093         1,035,331,463           Transfers from other funds         86,540,756         345,809,403           Total revenues and transfers in         302,364,849         1,381,140,866           Expenditures and transfers out         Program Expenditures           General Government         34,448,541         127,545,145           Judicial         41,612,875         169,992,642           Public Safety         57,080,706         239,814,635           Public Works         2,814,249         11,417,479           Health         2,079,780         7,070,372           Welfare         31,815,082         72,292,172           Culture and Recreation         2,467,375         10,861,504           Other General Expenditures         29,997,450         122,179,766           Total expenditures         202,316,058         761,173,715           Transfers out         126,998,082         609,571,036	Intergovernmental Revenue	86,043,962	344,806,289
Interest         2,078,468         4,250,425           Miscellaneous Revenues         4,665,820         3,355,916           Total revenues         215,824,093         1,035,331,463           Transfers from other funds         86,540,756         345,809,403           Total revenues and transfers in         302,364,849         1,381,140,866           Expenditures and transfers out           Program Expenditures         34,448,541         127,545,145           Judicial         41,612,875         169,992,642           Public Safety         57,080,706         239,814,635           Public Works         2,814,249         11,417,479           Health         2,079,780         7,070,372           Welfare         31,815,082         72,292,172           Culture and Recreation         2,467,375         10,861,504           Other General Expenditures         29,997,450         122,179,766           Total expenditures         202,316,058         761,173,715           Transfers out         126,998,082         609,571,036	Charges for Services	18,190,256	87,827,177
Miscellaneous Revenues       4,665,820       3,355,916         Total revenues       215,824,093       1,035,331,463         Transfers from other funds       86,540,756       345,809,403         Total revenues and transfers in       302,364,849       1,381,140,866         Expenditures and transfers out       Program Expenditures         General Government       34,448,541       127,545,145         Judicial       41,612,875       169,992,642         Public Safety       57,080,706       239,814,635         Public Works       2,814,249       11,417,479         Health       2,079,780       7,070,372         Welfare       31,815,082       72,292,172         Culture and Recreation       2,467,375       10,861,504         Other General Expenditures       29,997,450       122,179,766         Total expenditures       202,316,058       761,173,715         Transfers out       126,998,082       609,571,036	Fines and Forfeitures	3,435,028	18,515,995
Total revenues         215,824,093         1,035,331,463           Transfers from other funds         86,540,756         345,809,403           Total revenues and transfers in         302,364,849         1,381,140,866           Expenditures and transfers out         Program Expenditures           General Government         34,448,541         127,545,145           Judicial         41,612,875         169,992,642           Public Safety         57,080,706         239,814,635           Public Works         2,814,249         11,417,479           Health         2,079,780         7,070,372           Welfare         31,815,082         72,292,172           Culture and Recreation         2,467,375         10,861,504           Other General Expenditures         29,997,450         122,179,766           Total expenditures         202,316,058         761,173,715           Transfers out         126,998,082         609,571,036	Interest	2,078,468	4,250,425
Transfers from other funds         86,540,756         345,809,403           Total revenues and transfers in         302,364,849         1,381,140,866           Expenditures and transfers out         Program Expenditures           General Government         34,448,541         127,545,145           Judicial         41,612,875         169,992,642           Public Safety         57,080,706         239,814,635           Public Works         2,814,249         11,417,479           Health         2,079,780         7,070,372           Welfare         31,815,082         72,292,172           Culture and Recreation         2,467,375         10,861,504           Other General Expenditures         29,997,450         122,179,766           Total expenditures         202,316,058         761,173,715           Transfers out         126,998,082         609,571,036	Miscellaneous Revenues	4,665,820	3,355,916
Total revenues and transfers in         302,364,849         1,381,140,866           Expenditures and transfers out         Program Expenditures           General Government         34,448,541         127,545,145           Judicial         41,612,875         169,992,642           Public Safety         57,080,706         239,814,635           Public Works         2,814,249         11,417,479           Health         2,079,780         7,070,372           Welfare         31,815,082         72,292,172           Culture and Recreation         2,467,375         10,861,504           Other General Expenditures         29,997,450         122,179,766           Total expenditures         202,316,058         761,173,715           Transfers out         126,998,082         609,571,036	Total revenues	215,824,093	1,035,331,463
Expenditures and transfers out Program Expenditures General Government 34,448,541 127,545,145 Judicial 41,612,875 169,992,642 Public Safety 57,080,706 239,814,635 Public Works 2,814,249 11,417,479 Health 2,079,780 7,070,372 Welfare 31,815,082 72,292,172 Culture and Recreation 2,467,375 10,861,504 Other General Expenditures 29,997,450 122,179,766 Total expenditures 202,316,058 761,173,715 Transfers out 126,998,082 609,571,036	Transfers from other funds	86,540,756	345,809,403
Program Expenditures         General Government       34,448,541       127,545,145         Judicial       41,612,875       169,992,642         Public Safety       57,080,706       239,814,635         Public Works       2,814,249       11,417,479         Health       2,079,780       7,070,372         Welfare       31,815,082       72,292,172         Culture and Recreation       2,467,375       10,861,504         Other General Expenditures       29,997,450       122,179,766         Total expenditures       202,316,058       761,173,715         Transfers out       126,998,082       609,571,036	Total revenues and transfers in	302,364,849	1,381,140,866
Program Expenditures         General Government       34,448,541       127,545,145         Judicial       41,612,875       169,992,642         Public Safety       57,080,706       239,814,635         Public Works       2,814,249       11,417,479         Health       2,079,780       7,070,372         Welfare       31,815,082       72,292,172         Culture and Recreation       2,467,375       10,861,504         Other General Expenditures       29,997,450       122,179,766         Total expenditures       202,316,058       761,173,715         Transfers out       126,998,082       609,571,036			
General Government       34,448,541       127,545,145         Judicial       41,612,875       169,992,642         Public Safety       57,080,706       239,814,635         Public Works       2,814,249       11,417,479         Health       2,079,780       7,070,372         Welfare       31,815,082       72,292,172         Culture and Recreation       2,467,375       10,861,504         Other General Expenditures       29,997,450       122,179,766         Total expenditures       202,316,058       761,173,715         Transfers out       126,998,082       609,571,036	Expenditures and transfers out		
Judicial       41,612,875       169,992,642         Public Safety       57,080,706       239,814,635         Public Works       2,814,249       11,417,479         Health       2,079,780       7,070,372         Welfare       31,815,082       72,292,172         Culture and Recreation       2,467,375       10,861,504         Other General Expenditures       29,997,450       122,179,766         Total expenditures       202,316,058       761,173,715         Transfers out       126,998,082       609,571,036	Program Expenditures		
Public Safety       57,080,706       239,814,635         Public Works       2,814,249       11,417,479         Health       2,079,780       7,070,372         Welfare       31,815,082       72,292,172         Culture and Recreation       2,467,375       10,861,504         Other General Expenditures       29,997,450       122,179,766         Total expenditures       202,316,058       761,173,715         Transfers out       126,998,082       609,571,036	General Government	34,448,541	127,545,145
Public Works       2,814,249       11,417,479         Health       2,079,780       7,070,372         Welfare       31,815,082       72,292,172         Culture and Recreation       2,467,375       10,861,504         Other General Expenditures       29,997,450       122,179,766         Total expenditures       202,316,058       761,173,715         Transfers out       126,998,082       609,571,036	Judicial	41,612,875	169,992,642
Health       2,079,780       7,070,372         Welfare       31,815,082       72,292,172         Culture and Recreation       2,467,375       10,861,504         Other General Expenditures       29,997,450       122,179,766         Total expenditures       202,316,058       761,173,715         Transfers out       126,998,082       609,571,036	Public Safety	57,080,706	239,814,635
Welfare       31,815,082       72,292,172         Culture and Recreation       2,467,375       10,861,504         Other General Expenditures       29,997,450       122,179,766         Total expenditures       202,316,058       761,173,715         Transfers out       126,998,082       609,571,036	Public Works	2,814,249	11,417,479
Culture and Recreation       2,467,375       10,861,504         Other General Expenditures       29,997,450       122,179,766         Total expenditures       202,316,058       761,173,715         Transfers out       126,998,082       609,571,036	Health	2,079,780	7,070,372
Other General Expenditures         29,997,450         122,179,766           Total expenditures         202,316,058         761,173,715           Transfers out         126,998,082         609,571,036	Welfare	31,815,082	72,292,172
Total expenditures         202,316,058         761,173,715           Transfers out         126,998,082         609,571,036	Culture and Recreation	2,467,375	10,861,504
Transfers out 126,998,082 609,571,036	Other General Expenditures	29,997,450	122,179,766
<u> </u>	Total expenditures	202,316,058	761,173,715
Total expenditures and transfers out 329.314.140 1.370.744.751	Transfers out	126,998,082	609,571,036
	Total expenditures and transfers out	329,314,140	1,370,744,751

#### Office of the County Comptroller

#### Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2020 **Modified Accrual Basis**

2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,313,450	15,510,587
Interest	11,120	62,158
Total revenues	3,324,570	15,572,745
Expenditures		
Salaries and Wages	(89,968)	542,016
Employee Benefits	(30,804)	241,701
Services and Supplies	4,852,032	12,446,357
Total expenditures	4,731,259	13,230,073
2020.000 - Road	Special Revenue Fund	Year to Date
Revenues and transfers in	·	
Intergovernmental Revenue	7,451,766	28,654,492
Charges for Services	740,333	2,616,760
Interest	237,591	595,100
Miscellaneous Revenues	104,945	1,369,172
Total revenues	8,534,635	33,235,524
Transfers from other funds	467,582	1,870,322
Total revenues and transfers in	9,002,217	35,105,846
Expenditures		
Salaries and Wages	3,175,318	13,165,536
Employee Benefits	1,505,001	6,014,992
Services and Supplies	4,234,892	11,354,473
Capital Outlay	2,304,058	6,292,981
Total expenditures	11,219,269	36,827,982
2030.000 and 2031.000- Clark County Grants	Special Revenue Fund	Year to Date
Revenues and transfers in	opedial Hevenue Falla	1001 10 2010
Intergovernmental Revenue	7,286,912	34,334,076
Charges for Services	-	15,507
Interest	161,876	390,573
Miscellaneous Revenues	212,988	709,754
Total revenue	7,661,776	35,449,910
Transfers from other funds	14,570,184	30,137,554
Total revenues and transfers in	22,231,960	65,587,464
Expenditures		
Salaries and Wages	1,775,392	7,909,830
Employee Benefits	750,615	2,993,348
Services and Supplies	10,395,648	32,763,926
Capital Outlay	168,858	438,260
Total expenditures	13,090,513	44,105,364
Transfers to other funds	14,597,875	15,704,547
Total expenditures and transfers out	27,688,388	59,809,911
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#### Office of the County Comptroller

#### Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2020 **Modified Accrual Basis**

2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,030,028	6,938,437
Interest	75,013	190,186
Total revenues	1,105,041	7,128,623
Expenditures		
Services and Supplies	1,662,201	6,239,089
Total expenditures	1,662,201	6,239,089
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		7 5 4 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7 5 7
Fines and Forfeitures	108,257	461,398
Interest	7,987	27,735
Total revenues	116,244	489,133
Expenditures		
Services and Supplies	54,076	2,997,638
Capital Outlay	317,383	317,383
Total expenditures	371,459	3,315,021
rotal experialitates	<del></del>	0,010,021
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,612,014	6,299,193
Interest	243,777	534,955
Miscellaneous Revenues	3,448,719	3,703,977
Total revenues	5,304,510	10,538,125
Transfers from other funds	76,419,558	248,678,244
Total revenues and transfers in	81,724,068	259,216,369
Expenditures		
Salaries and Wages	31,198,516	135,839,867
Employee Benefits	15,083,490	59,392,979
Services and Supplies	17,909,022	47,317,410
Capital Outlay	1,794,945	2,116,641
Total expenditures	65,985,973	244,666,897
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	197,242	1,011,429
Charges for Services	42,897	178,022
Interest	4,051	8,867
Total revenues	244,190	1,198,318
Expenditures		
Salaries and Wages	86,397	367,655
Employee Benefits	38,992	154,546
Services and Supplies	208,369	897,882
Total expenditures	333,758	1,420,083
•		

### Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2020

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

### Statement of Revenues, Expenditures and Transfers

#### For The Three Months Ended June 30, 2020 Modified Accrual Basis

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

### Office of the County Comptroller

#### Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2020 Modified Accrual Basis

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

### Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2020

### Modified Accrual Basis

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

### Statement of Revenues, Expenditures and Transfers

#### For The Three Months Ended June 30, 2020 Modified Accrual Basis

2210.000 and 2211.000 - District Attorney Family	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	7,146,523	20,617,507
Charges for Services	(48,295)	182,582
Interest	56,489	146,832
Miscellaneous Revenues	1,454	4,551
Total revenues	7,156,171	20,951,472
Transfers from other funds	2,795,000	11,180,000
Total revenues and transfers in	9,951,171	32,131,472
Expenditures		
Salaries and Wages	4,428,891	17,283,555
Employee Benefits	2,003,747	8,007,525
Services and Supplies	783,404	3,322,383
Capital Outlay	21,900	21,900
Total expenditures	7,237,942	28,635,363
2230.000 and 2231.000 - Federal Nuclear Waste	Special Revenue Fund	Year to Date
Revenues	·	
Interest	1,085	2,639
Total revenues	1,085	2,639
Expenditures		
Services and Supplies	-	5,800
Total expenditures		5,800
2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues	•	
Interest	17,288	41,715
Total revenues	17,288	41,715
Expenditures		
Services and Supplies	36,400	36,400
Total expenditures	36,400	36,400
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	7,163	28,815
Interest	71	304
Total revenues	7,234	29,119
Expenditures		
Services and Supplies	10,053	30,211
Total expenditures	10,053	30,211
Total experialities	10,000	50,211

### Office of the County Comptroller

#### Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2020 Modified Accrual Basis

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

#### Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2020 Modified Accrual Basis

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

### Statement of Revenues, Expenditures and Transfers

#### For The Three Months Ended June 30, 2020 Modified Accrual Basis

2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	391,587	874,293
Miscellaneous Revenues	280,861	302,594
Total revenues	672,448	1,176,887
Transfers from other funds	27,628,662	79,884,021
Total revenues and transfers in	28,301,110	81,060,908
Expenditures		
Salaries and Wages	15,319,623	62,129,340
Employee Benefits	9,239,702	36,581,811
Services and Supplies	1,632,245	6,645,938
Capital Outlay	-	296,448
Total expenditures	26,191,570	105,653,537
2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues	Special Neverlue Fullu	real to Date
Fines and Forfeitures	968,846	2,279,254
Interest	4,594	7,561
Miscellaneous Revenues	725	38,727
Total revenues	974,165	2,325,542
rotarieventes	374,100	2,020,042
Expenditures		
Salaries and Wages	74,505	296,379
Employee Benefits	42,331	139,099
Services and Supplies	826,799	995,514
Total expenditures	943,635	1,430,992
2340.000 - Fort Mohave Valley Development	Special Revenue Fund	Year to Date
Revenues	.,	
Interest	45,571	107,394
Miscellaneous Revenues	135,329	633,371
Total revenues	180,900	740,765
Expenditures		
Services and Supplies	_	18,432
Total expenditures	<del></del>	18,432
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### Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2020

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

### Office of the County Comptroller Statement of Revenues, Expenditures and Transfers

#### For The Three Months Ended June 30, 2020 Modified Accrual Basis

2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	380,501	2,538,345
Interest	6,655	16,463
Miscellaneous Revenues	9,214	9,214
Total revenues	396,370	2,564,022
Expenditures		
Salaries and Wages	379,535	1,549,774
Employee Benefits	210,031	830,955
Services and Supplies		55,524
Total expenditures	589,566	2,436,253
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	4,010	3,909
Miscellaneous Revenues	<u> </u>	760,837
Total revenues	4,010	764,746
Transfers to other funds	-	8,689
Total expenditures and transfers	-	8,689
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		1001000000
Interest	8,550	20,562
Miscellaneous Revenues	23,734	196,899
Total revenues	32,284	217,461
Expenditures		
Services and Supplies	12,797	183,363
Total expenditures	12,797	183,363
2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in	Special Nevenue i unu	real to Date
Charges for Services	785,426	6,118,279
Interest	55,564	132,013
Miscellaneous Revenues	589	2,007
Total revenues	841,579	6,252,299
Transfers from other funds	1,300,003	5,200,000
Total revenues and transfers in	2,141,582	11,452,299
Expenditures		
Salaries and Wages	1,629,613	6,582,905
Employee Benefits	742,587	2,770,522
Services and Supplies	276,397	1,231,635
Capital Outlay	270,097	64,506
Total expenditures	2,648,597	10,649,568
i otal oxpoliatalos	2,040,037	10,040,000

#### Office of the County Comptroller

#### Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2020 **Modified Accrual Basis**

Revenues   Care   Car	2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Interest			
Total revenues         (95,755)         1,696,482           Transfers out         8,098           Total transfers to other funds         -         8,098           2470.000 - Satellite Detention Center         Special Revenue Fund         Year to Date           Revenues and transfers in Interest         (28,837)         -           Miscellaneous Revenues         (427)         -           Total revenues         (29,264)         -           Total revenue and transfers in         (14,249,997)         -           Total revenue and transfers in         (14,279,261)         -           Expenditures         (5,400,911)         -           Services and Supplies         (4,766,723)         -           Total expenditures         (5,400,911)         -           Vear to Date         Revenues         -           Charges for Services         151,371         464,809           Interest         4,816         9,228           Total revenues         156,187         474,037           Transfers from other funds         36,200         40,900           Total revenues and transfers in         192,387         514,937           Expenditures         86,244         369,723           Employee Benefits		· ·	
Transfers to other funds         -         8,098           Total transfers out         -         8,098           2470.000 - Satellite Detention Center         Special Revenue Fund         Year to Date           Revenues and transfers in Interest         (28,837)         -           Miscellaneous Revenues         (427)         -           Total revenues         (29,264)         -           Transfers In from other funds         (14,249,997)         -           Total revenue and transfers in         (14,279,261)         -           Expenditures         (4,766,723)         -           Services and Supplies         (4,766,723)         -           Total expenditures         (5,400,911)         -           2480.000 - Special Improvement District         Special Revenue Fund         Year to Date           Revenues         151,371         464,809           Interest         4,816         9,228           Total revenues         156,187         474,037           Transfers from other funds         36,200         40,900           Total revenues and transfers in         192,387         514,937           Expenditures         86,244         369,723           Employee Benefits         40,074         165,230			
Transfers to other funds         -         8,098           Total transfers out         -         8,098           2470,000 - Satellite Detention Center         Special Revenue Fund         Year to Date           Revenues and transfers in Interest         (28,837)         -           Miscellaneous Revenues         (427)         -           Total revenues         (29,264)         -           Total revenue and transfers in         (14,249,997)         -           Total revenue and transfers in         (14,279,261)         -           Expenditures         Cycric and Supplies         (4,766,723)         -           Total expenditures         Services and Supplies         (4,766,723)         -           Total expenditures         Special Revenue Fund         Year to Date           Revenues         151,371         464,809           Charges for Services         151,371         464,809           Interest         4,816         9,228           Total revenues         156,187         474,037           Transfers from other funds         36,200         40,900           Total revenues and transfers in         192,387         514,937           Expenditures         86,244         369,723           Services and Su	i otai revenues	(95,755)	1,696,482
Total transfers out			
2470.000 - Satellite Detention Center         Special Revenue Fund         Year to Date           Revenues and transfers in Interest         (28,837)         -           Miscellaneous Revenues         (427)         -           Total revenues         (29,264)         -           Transfers In from other funds         (14,249,997)         -           Total revenue and transfers in         (14,279,261)         -           Expenditures         Services and Supplies         -         -           Total expenditures         (5,400,911)         -           Services and Supplies         (5,400,911)         -           Charges for Services         151,371         464,809           Interest         4,816         9,228           Total revenues         156,187         474,037           Transfers from other funds         36,200         40,909           Total revenues and transfers in         192,387         514,937           Expenditures         86,244         369,723           Employee Benefits         40,074         165,230           Services and Supplies         (4,643)         -           Total expenditures         584,953         121,675         534,953           2490.000 - Special Assessment Maintenance		<u> </u>	
Revenues and transfers in   Interest	Total transfers out		8,098
Interest         (28,837)         -           Miscellaneous Revenues         (427)         -           Total revenues         (29,264)         -           Transfers In from other funds         (14,249,997)         -           Total revenue and transfers in         (14,279,261)         -           Expenditures         Services and Supplies         (4,766,723)         -           Total expenditures         (5,400,911)         -           2480.000 - Special Improvement District         Special Revenue Fund         Year to Date           Revenues         151,371         464,809           Charges for Services         151,371         464,809           Interest         4,816         9,228           Total revenues         156,187         474,037           Transfers from other funds         36,200         40,900           Total revenues and transfers in         192,387         514,937           Expenditures         86,244         369,723           Employee Benefits         40,074         165,230           Services and Supplies         (4,643)	2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Miscellaneous Revenues         (427)         -           Total revenues         (29,264)         -           Transfers In from other funds         (14,249,997)         -           Total revenue and transfers in         (14,279,261)         -           Expenditures         (4,766,723)         -           Services and Supplies         (4,766,723)         -           Total expenditures         (5,400,911)         -           2480.000 - Special Improvement District         Special Revenue Fund         Year to Date           Revenues         151,371         464,809           Interest         4,816         9,228           Total revenues         156,187         474,037           Transfers from other funds         36,200         40,900           Total revenues and transfers in         192,387         514,937           Expenditures         86,244         369,723           Employee Benefits         40,074         165,230           Services and Supplies         (4,643)         -           Total expenditures         121,675         534,953           2490.000 - Special Assessment Maintenance         Special Revenue Fund         Year to Date           Revenues         5pecial Assessments         127,486	Revenues and transfers in		
Total revenues         (29,264)         -           Transfers In from other funds         (14,249,997)         -           Total revenue and transfers in         (14,279,261)         -           Expenditures         (4,766,723)         -           Services and Supplies         (4,766,723)         -           Total expenditures         (5,400,911)         -           2480.000 - Special Improvement District         Special Revenue Fund         Year to Date           Revenues         151,371         464,809           Interest         4,816         9,228           Total revenues         156,187         474,037           Transfers from other funds         36,200         40,900           Total revenues and transfers in         192,387         514,937           Expenditures         86,244         369,723           Employee Benefits         40,074         165,230           Services and Supplies         (4,643)         -           Total expenditures         121,675         534,953           2490.000 - Special Assessment Maintenance         Special Revenue Fund         Year to Date           Revenues         Special Assessments         127,486         915,594           Interest         7,694	Interest	(28,837)	-
Transfers In from other funds         (14,249,997)         -           Total revenue and transfers in         (14,279,261)         -           Expenditures         Services and Supplies         (4,766,723)         -           Total expenditures         (5,400,911)         -           2480.000 - Special Improvement District         Special Revenue Fund         Year to Date           Revenues         151,371         464,809           Charges for Services         155,187         474,037           Transfers from other funds         36,200         40,900           Total revenues and transfers in         192,387         514,937           Expenditures         86,244         369,723           Employee Benefits         40,074         165,230           Services and Supplies         (4,643)         -           Total expenditures         121,675         534,953           2490,000 - Special Assessment Maintenance         Special Revenue Fund         Year to Date           Revenues         Special Assessments         127,486         915,594           Interest         7,694         21,551           Miscellaneous Revenues         2,671         6,302           Total revenues         137,851         943,447	Miscellaneous Revenues		-
Total revenue and transfers in         (14,279,261)         -           Expenditures         (4,766,723)         -           Services and Supplies         (5,400,911)         -           2480.000 - Special Improvement District         Special Revenue Fund         Year to Date           Revenues         151,371         464,809           Interest         4,816         9,228           Total revenues         156,187         474,037           Transfers from other funds         36,200         40,900           Total revenues and transfers in         192,387         514,937           Expenditures         Salaries and Wages         86,244         369,723           Employee Benefits         40,074         165,230           Services and Supplies         (4,643)         -           Total expenditures         52490.000 - Special Assessment Maintenance         Special Revenue Fund         Year to Date           Revenues         Special Revenue Fund         Year to Date         Revenues           Special Assessments         127,486         915,594           Interest         7,694         21,551           Miscellaneous Revenues         2,671         6,302           Total revenues         137,851         943,447		, , ,	-
Expenditures         (4,766,723)         -           Total expenditures         (5,400,911)         -           2480.000 - Special Improvement District         Special Revenue Fund         Year to Date           Revenues         Total revenues         151,371         464,809           Interest         4,816         9,228           Total revenues         156,187         474,037           Transfers from other funds         36,200         40,900           Total revenues and transfers in         192,387         514,937           Expenditures         86,244         369,723           Employee Benefits         40,074         165,230           Services and Supplies         (4,643)         -           Total expenditures         121,675         534,953           2490.000 - Special Assessment Maintenance         Special Revenue Fund         Year to Date           Revenues         Special Assessments         127,486         915,594           Interest         7,694         21,551           Miscellaneous Revenues         2,671         6,302           Total revenues         137,851         943,447           Expenditures         Services and Supplies         1,064,589			-
Services and Supplies         (4,766,723)         -           Total expenditures         (5,400,911)         -           2480.000 - Special Improvement District         Special Revenue Fund         Year to Date           Revenues         151,371         464,809           Interest         4,816         9,228           Total revenues         156,187         474,037           Transfers from other funds         36,200         40,900           Total revenues and transfers in         192,387         514,937           Expenditures         Salaries and Wages         86,244         369,723           Employee Benefits         40,074         165,230           Services and Supplies         (4,643)         -           Total expenditures         121,675         534,953           2490.000 - Special Assessment Maintenance         Special Revenue Fund         Year to Date           Revenues         Special Revenue Fund         Year to Date           Revenues         127,486         915,594           Interest         7,694         21,551           Miscellaneous Revenues         2,671         6,302           Total revenues         137,851         943,447           Expenditures           Services	Total revenue and transfers in	(14,279,261)	
Total expenditures         (5,400,911)         -           2480.000 - Special Improvement District         Special Revenue Fund         Year to Date           Revenues         151,371         464,809           Charges for Services         151,371         464,809           Interest         4,816         9,228           Total revenues         156,187         474,037           Transfers from other funds         36,200         40,900           Total revenues and transfers in         192,387         514,937           Expenditures         86,244         369,723           Employee Benefits         40,074         165,230           Services and Supplies         (4,643)         -           Total expenditures         121,675         534,953           2490.000 - Special Assessment Maintenance         Special Revenue Fund         Year to Date           Revenues         Special Assessments         127,486         915,594           Interest         7,694         21,551           Miscellaneous Revenues         2,671         6,302           Total revenues         137,851         943,447           Expenditures           Services and Supplies         326,956         1,064,589	Expenditures		
2480.000 - Special Improvement District         Special Revenue Fund         Year to Date           Revenues         151,371         464,809           Interest         4,816         9,228           Total revenues         156,187         474,037           Transfers from other funds         36,200         40,900           Total revenues and transfers in         192,387         514,937           Expenditures         Salaries and Wages         86,244         369,723           Employee Benefits         40,074         165,230           Services and Supplies         (4,643)         -           Total expenditures         121,675         534,953           2490.000 - Special Assessment Maintenance         Special Revenue Fund         Year to Date           Revenues         Special Revenue Fund         Year to Date           Revenues         127,486         915,594           Interest         7,694         21,551           Miscellaneous Revenues         2,671         6,302           Total revenues         137,851         943,447           Expenditures         Services and Supplies         326,956         1,064,589	Services and Supplies	(4,766,723)	-
Revenues           Charges for Services         151,371         464,809           Interest         4,816         9,228           Total revenues         156,187         474,037           Transfers from other funds         36,200         40,900           Total revenues and transfers in         192,387         514,937           Expenditures         Salaries and Wages         86,244         369,723           Employee Benefits         40,074         165,230           Services and Supplies         (4,643)         -           Total expenditures         121,675         534,953           2490.000 - Special Assessment Maintenance         Special Revenue Fund         Year to Date           Revenues         Special Assessments         127,486         915,594           Interest         7,694         21,551           Miscellaneous Revenues         2,671         6,302           Total revenues         137,851         943,447           Expenditures           Services and Supplies         326,956         1,064,589	Total expenditures	(5,400,911)	-
Charges for Services         151,371         464,809           Interest         4,816         9,228           Total revenues         156,187         474,037           Transfers from other funds         36,200         40,900           Total revenues and transfers in         192,387         514,937           Expenditures         86,244         369,723           Employee Benefits         40,074         165,230           Services and Supplies         (4,643)         -           Total expenditures         121,675         534,953           2490.000 - Special Assessment Maintenance         Special Revenue Fund         Year to Date           Revenues         Special Assessments         127,486         915,594           Interest         7,694         21,551           Miscellaneous Revenues         2,671         6,302           Total revenues         137,851         943,447           Expenditures           Services and Supplies         326,956         1,064,589	2480.000 - Special Improvement District	Special Revenue Fund	Year to Date
Interest         4,816         9,228           Total revenues         156,187         474,037           Transfers from other funds         36,200         40,900           Total revenues and transfers in         192,387         514,937           Expenditures         Salaries and Wages         86,244         369,723           Employee Benefits         40,074         165,230           Services and Supplies         (4,643)         -           Total expenditures         121,675         534,953           2490.000 - Special Assessment Maintenance         Special Revenue Fund         Year to Date           Revenues         Special Assessments         127,486         915,594           Interest         7,694         21,551           Miscellaneous Revenues         2,671         6,302           Total revenues         137,851         943,447           Expenditures         Services and Supplies         326,956         1,064,589	D		
Total revenues         156,187         474,037           Transfers from other funds         36,200         40,900           Total revenues and transfers in         192,387         514,937           Expenditures         Salaries and Wages         86,244         369,723           Employee Benefits         40,074         165,230           Services and Supplies         (4,643)         -           Total expenditures         121,675         534,953           2490.000 - Special Assessment Maintenance         Special Revenue Fund         Year to Date           Revenues         Special Assessments         127,486         915,594           Interest         7,694         21,551           Miscellaneous Revenues         2,671         6,302           Total revenues         137,851         943,447           Expenditures         Services and Supplies         326,956         1,064,589	Revenues		
Transfers from other funds         36,200         40,900           Total revenues and transfers in         192,387         514,937           Expenditures         \$\$86,244         369,723           Salaries and Wages         \$\$86,244         369,723           Employee Benefits         40,074         165,230           Services and Supplies         (4,643)         -           Total expenditures         121,675         534,953           2490.000 - Special Assessment Maintenance         Special Revenue Fund         Year to Date           Revenues         \$\$\$9ecial Assessments         127,486         915,594           Interest         7,694         21,551           Miscellaneous Revenues         2,671         6,302           Total revenues         137,851         943,447           Expenditures           Services and Supplies         326,956         1,064,589		151,371	464,809
Total revenues and transfers in         192,387         514,937           Expenditures         Salaries and Wages         86,244         369,723           Employee Benefits         40,074         165,230           Services and Supplies         (4,643)         -           Total expenditures         121,675         534,953           2490.000 - Special Assessment Maintenance         Special Revenue Fund         Year to Date           Revenues         Special Assessments         127,486         915,594           Interest         7,694         21,551           Miscellaneous Revenues         2,671         6,302           Total revenues         137,851         943,447           Expenditures           Services and Supplies         326,956         1,064,589	Charges for Services	4,816	9,228
Expenditures         Salaries and Wages       86,244       369,723         Employee Benefits       40,074       165,230         Services and Supplies       (4,643)       -         Total expenditures       121,675       534,953         2490.000 - Special Assessment Maintenance       Special Revenue Fund       Year to Date         Revenues       Special Assessments       127,486       915,594         Interest       7,694       21,551         Miscellaneous Revenues       2,671       6,302         Total revenues       137,851       943,447         Expenditures         Services and Supplies       326,956       1,064,589	Charges for Services Interest	4,816	9,228
Salaries and Wages       86,244       369,723         Employee Benefits       40,074       165,230         Services and Supplies       (4,643)       -         Total expenditures       121,675       534,953         2490.000 - Special Assessment Maintenance       Special Revenue Fund       Year to Date         Revenues       Special Assessments       127,486       915,594         Interest       7,694       21,551         Miscellaneous Revenues       2,671       6,302         Total revenues       137,851       943,447         Expenditures         Services and Supplies       326,956       1,064,589	Charges for Services Interest Total revenues	4,816 156,187	9,228 474,037
Employee Benefits       40,074       165,230         Services and Supplies       (4,643)       -         Total expenditures       121,675       534,953         2490.000 - Special Assessment Maintenance       Special Revenue Fund       Year to Date         Revenues       Special Assessments       127,486       915,594         Interest       7,694       21,551         Miscellaneous Revenues       2,671       6,302         Total revenues       137,851       943,447         Expenditures         Services and Supplies       326,956       1,064,589	Charges for Services Interest Total revenues Transfers from other funds	4,816 156,187 36,200	9,228 474,037 40,900
Services and Supplies         (4,643)         -           Total expenditures         121,675         534,953           2490.000 - Special Assessment Maintenance         Special Revenue Fund         Year to Date           Revenues         127,486         915,594           Interest         7,694         21,551           Miscellaneous Revenues         2,671         6,302           Total revenues         137,851         943,447           Expenditures         Services and Supplies         326,956         1,064,589	Charges for Services Interest Total revenues Transfers from other funds Total revenues and transfers in	4,816 156,187 36,200	9,228 474,037 40,900
Total expenditures         121,675         534,953           2490.000 - Special Assessment Maintenance         Special Revenue Fund         Year to Date           Revenues         127,486         915,594           Interest         7,694         21,551           Miscellaneous Revenues         2,671         6,302           Total revenues         137,851         943,447           Expenditures         Services and Supplies         326,956         1,064,589	Charges for Services Interest Total revenues Transfers from other funds Total revenues and transfers in  Expenditures	4,816 156,187 36,200 192,387	9,228 474,037 40,900 514,937
2490.000 - Special Assessment Maintenance         Special Revenue Fund         Year to Date           Revenues         127,486         915,594           Interest         7,694         21,551           Miscellaneous Revenues         2,671         6,302           Total revenues         137,851         943,447           Expenditures         Services and Supplies         326,956         1,064,589	Charges for Services Interest Total revenues Transfers from other funds Total revenues and transfers in  Expenditures Salaries and Wages	4,816 156,187 36,200 192,387	9,228 474,037 40,900 514,937
Revenues         Special Assessments       127,486       915,594         Interest       7,694       21,551         Miscellaneous Revenues       2,671       6,302         Total revenues       137,851       943,447         Expenditures         Services and Supplies       326,956       1,064,589	Charges for Services Interest Total revenues Transfers from other funds Total revenues and transfers in  Expenditures Salaries and Wages Employee Benefits	4,816 156,187 36,200 192,387 86,244 40,074	9,228 474,037 40,900 514,937
Revenues         Special Assessments       127,486       915,594         Interest       7,694       21,551         Miscellaneous Revenues       2,671       6,302         Total revenues       137,851       943,447         Expenditures         Services and Supplies       326,956       1,064,589	Charges for Services Interest Total revenues Transfers from other funds Total revenues and transfers in  Expenditures Salaries and Wages Employee Benefits Services and Supplies	4,816 156,187 36,200 192,387 86,244 40,074 (4,643)	9,228 474,037 40,900 514,937 369,723 165,230
Interest         7,694         21,551           Miscellaneous Revenues         2,671         6,302           Total revenues         137,851         943,447           Expenditures         Services and Supplies         326,956         1,064,589	Charges for Services Interest Total revenues Transfers from other funds Total revenues and transfers in  Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures	4,816 156,187 36,200 192,387 86,244 40,074 (4,643) 121,675	9,228 474,037 40,900 514,937 369,723 165,230 - 534,953
Miscellaneous Revenues         2,671         6,302           Total revenues         137,851         943,447           Expenditures         Services and Supplies         326,956         1,064,589	Charges for Services Interest Total revenues Transfers from other funds Total revenues and transfers in  Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures  2490.000 - Special Assessment Maintenance	4,816 156,187 36,200 192,387 86,244 40,074 (4,643) 121,675	9,228 474,037 40,900 514,937 369,723 165,230 - 534,953
Total revenues         137,851         943,447           Expenditures         Services and Supplies         326,956         1,064,589	Charges for Services Interest Total revenues Transfers from other funds Total revenues and transfers in  Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures  2490.000 - Special Assessment Maintenance Revenues	4,816 156,187 36,200 192,387 86,244 40,074 (4,643) 121,675 Special Revenue Fund	9,228 474,037 40,900 514,937  369,723 165,230 - 534,953  Year to Date
Expenditures Services and Supplies 326,956 1,064,589	Charges for Services Interest Total revenues Transfers from other funds Total revenues and transfers in  Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures  2490.000 - Special Assessment Maintenance Revenues Special Assessments	4,816 156,187 36,200 192,387 86,244 40,074 (4,643) 121,675 Special Revenue Fund	9,228 474,037 40,900 514,937  369,723 165,230 - 534,953  Year to Date  915,594
Services and Supplies         326,956         1,064,589	Charges for Services Interest Total revenues Transfers from other funds Total revenues and transfers in  Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures  2490.000 - Special Assessment Maintenance Revenues Special Assessments Interest	4,816 156,187 36,200 192,387 86,244 40,074 (4,643) 121,675 Special Revenue Fund 127,486 7,694	9,228 474,037 40,900 514,937  369,723 165,230 - 534,953  Year to Date  915,594 21,551
Services and Supplies         326,956         1,064,589	Charges for Services Interest Total revenues Transfers from other funds Total revenues and transfers in  Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures  2490.000 - Special Assessment Maintenance Revenues Special Assessments Interest Miscellaneous Revenues	4,816 156,187 36,200 192,387 86,244 40,074 (4,643) 121,675 Special Revenue Fund 127,486 7,694 2,671	9,228 474,037 40,900 514,937  369,723 165,230 - 534,953  Year to Date  915,594 21,551 6,302
· · · · · · · · · · · · · · · · · · ·	Charges for Services Interest Total revenues Transfers from other funds Total revenues and transfers in  Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures  2490.000 - Special Assessment Maintenance Revenues Special Assessments Interest Miscellaneous Revenues Total revenues	4,816 156,187 36,200 192,387 86,244 40,074 (4,643) 121,675 Special Revenue Fund 127,486 7,694 2,671	9,228 474,037 40,900 514,937  369,723 165,230 - 534,953  Year to Date  915,594 21,551 6,302
323,555	Charges for Services Interest Total revenues Transfers from other funds Total revenues and transfers in  Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures  2490.000 - Special Assessment Maintenance Revenues Special Assessments Interest Miscellaneous Revenues Total revenues  Expenditures	4,816 156,187 36,200 192,387  86,244 40,074 (4,643) 121,675  Special Revenue Fund  127,486 7,694 2,671 137,851	9,228 474,037 40,900 514,937  369,723 165,230 - 534,953  Year to Date  915,594 21,551 6,302 943,447

### Statement of Revenues, Expenditures and Transfers

#### For The Three Months Ended June 30, 2020 Modified Accrual Basis

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

### Statement of Revenues, Expenditures and Transfers

#### For The Three Months Ended June 30, 2020 Modified Accrual Basis

Revenues         406,151         2,354,924           Charges for Services         440,32         109,452           Miscellaneous Revenues         27,511         109,808           Total revenues         479,694         2,574,184           Expenditures         28,4771         923,335           Salaries and Wages         224,771         923,335           Employee Benefits         113,119         388,917           Services and Supplies         214,857         885,753           Total expenditures         552,747         2,198,005           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         393         4,881           Taxes         393         48,808           Taxes         393         48,808           Transfers out         120,939         483,927           Total revenues         121,332         488,808           Transfers out         173,500         593,500           5560.000 - Whitney Town         Special Revenue Fund         Year to Date           Revenues         198,247         1,240,527           Taxes         198,247         1,240,527           Licenses and Permits         17,790         51,390 <th>2540.000 - Court Collection Fees</th> <th>Special Revenue Fund</th> <th>Year to Date</th>	2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Interest         46,032         109,452           Miscellaneous Revenues         27,511         109,808           Total revenues         479,694         2,574,184           Expenditures         8         224,771         923,335           Salaries and Wages         224,771         923,335         885,753           Employee Benefits         113,119         388,917         885,753           Total expenditures         552,747         2,198,005           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         393         4,881           Taxes         393         483,927           Total revenues         120,939         483,927           Total revenues         121,332         488.808           Transfers to other funds         173,500         593,500           2560.000 - Whitney Town         Special Revenue Fund         Year to Date           Revenues         138,247         1,240,527           Licenses and Permits         17,790         51,390           Intergovernmental Revenue         218,043         905,406           Total revenues         434,080         2,197,323           Transfers to other funds         6	Revenues		
Miscellaneous Revenues         27,511         109,808           Total revenues         479,694         2,574,184           Expenditures         Salaries and Wages         224,771         923,335           Employee Benefits         113,119         388,575           Services and Supplies         214,857         885,753           Total expenditures         552,747         2,198,005           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         393         4,881           Intergovernmental Revenue         120,939         483,927           Total revenues         121,332         488,808           Transfers out         173,500         593,500           Total transfers out         173,500         593,500           2560.000 - Whitney Town         Special Revenue Fund         Year to Date           Revenues         198,247         1,240,527           Taxes         198,247         1,240,527           Licenses and Permits         17,790         51,390           Intergovernmental Revenue         218,043         905,406           Total revenues         610,497         2,441,988           Total transfers out         610,497         2,441,988	Charges for Services		2,354,924
Total revenues         479,694         2,574,184           Expenditures         Salaries and Wages         224,771         923,335           Employee Benefits         113,119         388,917           Services and Supplies         214,857         885,753           Total expenditures         552,747         2,198,005           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         393         4,881           Taxes         393         488,00           Total revenue         120,939         483,927           Total revenues         121,332         488,00           Transfers out         173,500         593,500           Total transfers out         173,500         593,500           Texes         198,247         1,240,527           Licenses and Permits         17,790         51,390           Intergovernmental Revenue         218,043         90,500           Total revenues         434,080         2,197,323           Transfers out         610,497         2,441,988           Total transfers out         610,497         2,441,988           Total transfers out         610,497         2,441,988           Total transfers out </td <td>Interest</td> <td></td> <td></td>	Interest		
Expenditures         Salaries and Wages         224,771         923,335           Employee Benefits         113,119         388,917           Services and Supplies         214,857         885,753           Total expenditures         552,747         2,198,005           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         393         4,881           Intergovernmental Revenue         120,939         483,927           Total revenues         121,332         488,808           Transfers out         173,500         593,500           Total transfers out         173,500         593,500           2560.000 - Whitney Town         Special Revenue Fund         Year to Date           Revenues         198,247         1,240,527           Licenses and Permits         17,790         51,390           Intergovernmental Revenue         218,043         905,406           Total revenues         434,080         2,197,323           Transfers out         610,497         2,441,988           Total transfers ou other funds         610,497         2,441,988           Total transfers ou other funds         610,497         2,441,988           Total transfers ou other funds	Miscellaneous Revenues	27,511	
Salaries and Wages         224,771         923,335           Employee Benefits         113,119         388,917           Services and Supplies         214,857         855,753           Total expenditures         552,747         2,198,005           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         393         4,881           Taxes         393         483,927           Total revenues         120,939         483,927           Total revenues         121,332         488,808           Transfers out           Transfers out         173,500         593,500           2560.000 - Whitney Town         Special Revenue Fund         Year to Date           Revenues         198,247         1,240,527           Licenses and Permits         17,790         51,390           Intergovernmental Revenue         218,043         905,406           Total revenues         434,080         2,197,323           Transfers out           Transfers to other funds         610,497         2,441,988           Total transfers out         610,497         2,441,988           2570.000 - Moapa Valley Town         Special Revenue Fund         Year to Date </td <td>Total revenues</td> <td>479,694</td> <td>2,574,184</td>	Total revenues	479,694	2,574,184
Employee Benefits         113,119         388,917           Services and Supplies         214,857         885,753           Total expenditures         552,747         2,198,005           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         393         4,881           Intergovernmental Revenue         120,939         488,808           Total revenues         121,332         488,808           Transfers out         173,500         593,500           Total transfers out         173,500         593,500           Total transfers out         173,500         593,500           Evenues         198,247         1,240,527           Licenses and Permits         17,790         51,390           Intergovernmental Revenue         218,043         905,406           Total revenues         434,080         2,197,323           Transfers out         610,497         2,441,988           Total transfers out         610,497         2,441,988           2570,000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         5,343         32,515           Intergovernmental Revenue         166,148         676,812	Expenditures		
Services and Supplies         214,857         885,753           Total expenditures         552,747         2,198,005           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         393         4,881           Intergovernmental Revenue         120,939         483,927           Total revenues         121,332         488,808           Transfers out           Transfers to other funds         173,500         593,500           Total transfers out         173,500         593,500           2560.000 - Whitney Town         Special Revenue Fund         Year to Date           Revenues         198,247         1,240,527           Licenses and Permits         17,790         51,390           Intergovernmental Revenue         218,043         905,406           Total revenues         434,080         2,197,323           Transfers out           Transfers out         610,497         2,441,988           Total transfers out         610,497         2,441,988           2570,000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         5,343         32,515           Intergovernmental Revenue         166,148 <td>Salaries and Wages</td> <td>224,771</td> <td>923,335</td>	Salaries and Wages	224,771	923,335
Total expenditures         552,747         2,198,005           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         393         4,881           Intergovernmental Revenue         120,939         483,927           Total revenues         121,332         488,808           Transfers out           Transfers to other funds         173,500         593,500           Total transfers out         173,500         593,500           2560.000 - Whitney Town         Special Revenue Fund         Year to Date           Revenues         198,247         1,240,527           Licenses and Permits         17,790         51,390           Intergovernmental Revenue         218,043         905,406           Total revenues         434,080         2,197,323           Transfers out           Transfers out         610,497         2,441,988           Total transfers out         610,497         2,441,988           2570,000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         5,343         32,515           Intergovernmental Revenue         166,148         676,812           Taxes         5,343         32,	Employee Benefits	113,119	388,917
2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         393         4,881           Intergovernmental Revenue         120,939         483,927           Total revenues         121,332         488,808           Transfers out           Transfers to other funds         173,500         593,500           Total transfers out         173,500         593,500           2560.000 - Whitney Town         Special Revenue Fund         Year to Date           Revenues         198,247         1,240,527           Licenses and Permits         17,790         51,390           Intergovernmental Revenue         218,043         905,406           Total revenues         434,080         2,197,323           Transfers out           Transfers to other funds         610,497         2,441,988           2570.000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         5,343         32,515           Intergovernmental Revenue         166,148         676,812           Total revenues         171,491         709,327           Transfers out           Transfers to other funds         257,500         870,000	Services and Supplies	214,857	885,753
Revenues         393         4,881           Intergovernmental Revenue         120,939         483,927           Total revenues         121,332         488,808           Transfers out           Transfers to other funds         173,500         593,500           Total transfers out         173,500         593,500           2560,000 - Whitney Town         Special Revenue Fund         Year to Date           Revenues         198,247         1,240,527           Licenses and Permits         17,790         51,390           Intergovernmental Revenue         218,043         905,406           Total revenues         434,080         2,197,323           Transfers out           Transfers to other funds         610,497         2,441,988           Total transfers out         610,497         2,441,988           2570,000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         5,343         32,515           Intergovernmental Revenue         166,148         676,812           Total revenues         171,491         709,327           Transfers out           Transfers to other funds         257,500         870,000	Total expenditures	552,747	2,198,005
Taxes         393         4,881           Intergovernmental Revenue         120,939         483,927           Total revenues         121,332         488,808           Transfers out           Transfers to other funds         173,500         593,500           Total transfers out         173,500         593,500           2560.000 - Whitney Town         Special Revenue Fund         Year to Date           Revenues         198,247         1,240,527           Licenses and Permits         17,790         51,390           Intergovernmental Revenue         218,043         905,406           Total revenues         434,080         2,197,323           Transfers out           Transfers to other funds         610,497         2,441,988           Total transfers out         610,497         2,441,988           2570.000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         5,343         32,515           Intergovernmental Revenue         166,148         676,812           Total revenues         171,491         709,327           Transfers out           Transfers out         257,500         870,000	2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Intergovernmental Revenue         120,939         483,927           Total revenues         121,332         488,808           Transfers out         173,500         593,500           Total transfers out         173,500         593,500           2560.000 - Whitney Town         Special Revenue Fund         Year to Date           Revenues         198,247         1,240,527           Licenses and Permits         17,790         51,390           Intergovernmental Revenue         218,043         905,406           Total revenues         434,080         2,197,323           Transfers out         610,497         2,441,988           Total transfers out         610,497         2,441,988           2570.000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         5,343         32,515           Intergovernmental Revenue         166,148         676,812           Total revenues         171,491         709,327           Transfers out         171,491         709,327           Transfers to other funds         257,500         870,000	Revenues		
Total revenues         121,332         488,808           Transfers out         173,500         593,500           Total transfers out         173,500         593,500           2560,000 - Whitney Town         Special Revenue Fund         Year to Date           Revenues         198,247         1,240,527           Licenses and Permits         17,790         51,390           Intergovernmental Revenue         218,043         905,406           Total revenues         434,080         2,197,323           Transfers out         610,497         2,441,988           Total transfers out         610,497         2,441,988           2570,000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         5,343         32,515           Intergovernmental Revenue         166,148         676,812           Total revenues         171,491         709,327           Transfers out         171,491         709,327           Transfers to other funds         257,500         870,000	Taxes	393	4,881
Transfers out         173,500         593,500           Total transfers out         173,500         593,500           2560.000 - Whitney Town         Special Revenue Fund         Year to Date           Revenues         198,247         1,240,527           Licenses and Permits         17,790         51,390           Intergovernmental Revenue         218,043         905,406           Total revenues         434,080         2,197,323           Transfers out         610,497         2,441,988           Total transfers out         610,497         2,441,988           2570.000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         Taxes         5,343         32,515           Intergovernmental Revenue         166,148         676,812           Total revenues         171,491         709,327           Transfers out         171,491         709,327           Transfers out         257,500         870,000	Intergovernmental Revenue	120,939	483,927
Transfers to other funds         173,500         593,500           Total transfers out         173,500         593,500           2560.000 - Whitney Town         Special Revenue Fund         Year to Date           Revenues         198,247         1,240,527           Licenses and Permits         17,790         51,390           Intergovernmental Revenue         218,043         905,406           Total revenues         434,080         2,197,323           Transfers out           Total transfers out         610,497         2,441,988           Total transfers out         610,497         2,441,988           2570.000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         Taxes         5,343         32,515           Intergovernmental Revenue         166,148         676,812           Total revenues         171,491         709,327           Transfers out           Transfers to other funds         257,500         870,000	Total revenues	121,332	488,808
Total transfers out         173,500         593,500           2560.000 - Whitney Town         Special Revenue Fund         Year to Date           Revenues         198,247         1,240,527           Licenses and Permits         17,790         51,390           Intergovernmental Revenue         218,043         905,406           Total revenues         434,080         2,197,323           Transfers out           Total transfers out         610,497         2,441,988           Total transfers out         590,409         2,441,988           2570.000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         5,343         32,515           Intergovernmental Revenue         166,148         676,812           Total revenues         171,491         709,327           Transfers out           Transfers to other funds         257,500         870,000	Transfers out		
Total transfers out         173,500         593,500           2560.000 - Whitney Town         Special Revenue Fund         Year to Date           Revenues         198,247         1,240,527           Licenses and Permits         17,790         51,390           Intergovernmental Revenue         218,043         905,406           Total revenues         434,080         2,197,323           Transfers out           Transfers to other funds         610,497         2,441,988           Total transfers out         610,497         2,441,988           2570.000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         Taxes         5,343         32,515           Intergovernmental Revenue         166,148         676,812           Total revenues         171,491         709,327           Transfers out           Transfers to other funds         257,500         870,000	Transfers to other funds	173.500	593.500
Revenues         Taxes       198,247       1,240,527         Licenses and Permits       17,790       51,390         Intergovernmental Revenue       218,043       905,406         Total revenues       434,080       2,197,323         Transfers out         Total transfers out       610,497       2,441,988         2570.000 - Moapa Valley Town       Special Revenue Fund       Year to Date         Revenues       5,343       32,515         Intergovernmental Revenue       166,148       676,812         Total revenues       171,491       709,327         Transfers out         Transfers to other funds       257,500       870,000	Total transfers out		
Revenues         Taxes       198,247       1,240,527         Licenses and Permits       17,790       51,390         Intergovernmental Revenue       218,043       905,406         Total revenues       434,080       2,197,323         Transfers out         Total transfers out       610,497       2,441,988         2570.000 - Moapa Valley Town       Special Revenue Fund       Year to Date         Revenues       5,343       32,515         Intergovernmental Revenue       166,148       676,812         Total revenues       171,491       709,327         Transfers out       257,500       870,000	25C0 000 White at Taxon	Consist Devenue Fund	Veerte Dete
Taxes         198,247         1,240,527           Licenses and Permits         17,790         51,390           Intergovernmental Revenue         218,043         905,406           Total revenues         434,080         2,197,323           Transfers out           Total transfers out         610,497         2,441,988           Total transfers out         610,497         2,441,988           2570.000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         5,343         32,515           Intergovernmental Revenue         166,148         676,812           Total revenues         171,491         709,327           Transfers out         257,500         870,000		Special Revenue Fund	Year to Date
Licenses and Permits         17,790         51,390           Intergovernmental Revenue         218,043         905,406           Total revenues         434,080         2,197,323           Transfers out           Total transfers out         610,497         2,441,988           2570.000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         5,343         32,515           Intergovernmental Revenue         166,148         676,812           Total revenues         171,491         709,327           Transfers out           Transfers to other funds         257,500         870,000		100 247	1 240 527
Intergovernmental Revenue         218,043         905,406           Total revenues         434,080         2,197,323           Transfers out         Transfers to other funds         610,497         2,441,988           Total transfers out         610,497         2,441,988           2570.000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         Taxes         5,343         32,515           Intergovernmental Revenue         166,148         676,812           Total revenues         171,491         709,327           Transfers out         Transfers to other funds         257,500         870,000			
Total revenues         434,080         2,197,323           Transfers out         610,497         2,441,988           Total transfers out         610,497         2,441,988           2570.000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         5,343         32,515           Intergovernmental Revenue         166,148         676,812           Total revenues         171,491         709,327           Transfers out         257,500         870,000			
Transfers out           Transfers to other funds         610,497         2,441,988           Total transfers out         610,497         2,441,988           2570.000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         5,343         32,515           Intergovernmental Revenue         166,148         676,812           Total revenues         171,491         709,327           Transfers out         257,500         870,000	_		
Transfers to other funds         610,497         2,441,988           Total transfers out         610,497         2,441,988           2570.000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         5,343         32,515           Intergovernmental Revenue         166,148         676,812           Total revenues         171,491         709,327           Transfers out         257,500         870,000			_,,
Total transfers out         610,497         2,441,988           2570.000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         5,343         32,515           Intergovernmental Revenue         166,148         676,812           Total revenues         171,491         709,327           Transfers out         257,500         870,000		610.407	2 441 000
2570.000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         5,343         32,515           Intergovernmental Revenue         166,148         676,812           Total revenues         171,491         709,327           Transfers out         257,500         870,000			
Revenues         Taxes       5,343       32,515         Intergovernmental Revenue       166,148       676,812         Total revenues       171,491       709,327         Transfers out       Transfers to other funds       257,500       870,000	rotal transfers out	010,437	2,441,900
Taxes         5,343         32,515           Intergovernmental Revenue         166,148         676,812           Total revenues         171,491         709,327           Transfers out           Transfers to other funds         257,500         870,000	2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Intergovernmental Revenue         166,148         676,812           Total revenues         171,491         709,327           Transfers out         Transfers to other funds         257,500         870,000			
Total revenues         171,491         709,327           Transfers out         257,500         870,000			
Transfers out Transfers to other funds 257,500 870,000	-		
Transfers to other funds         257,500         870,000	Total revenues	171,491	709,327
	Transfers out		
Total transfers out 257,500 870,000	Transfers to other funds		
	Total transfers out	257,500	870,000

### Statement of Revenues, Expenditures and Transfers

#### For The Three Months Ended June 30, 2020 Modified Accrual Basis

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

### Statement of Revenues, Expenditures and Transfers

#### For The Three Months Ended June 30, 2020 Modified Accrual Basis

2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	409,009	2,977,713
Licenses and Permits	146,235	796,260
Intergovernmental Revenue	1,676,639	6,882,609
Charges for Services	49,086	49,086
Interest	35,815	77,917
Miscellaneous Revenues	6,323	70,939
Total revenues	2,323,107	10,854,524
Expenditures and transfers out		
Salaries and Wages	1,322,235	5,664,531
Employee Benefits	599,731	2,477,193
Services and Supplies	302,114	1,050,940
Total expenditures	2,224,080	9,192,664
Transfers to other funds	751,525	3,006,115
Total expenditures and transfers out	2,975,605	12,198,779
2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	885	7,578
Licenses and Permits	-	900
Total revenues	885	8,478
Transfers out		
Transfers to other funds	2,142	8,586
Total transfers out	2,142	8,586
Total transfers out	2,172	0,300
2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	227	2,304
Licenses and Permits	480	2,220
Total revenues	707	4,524
Transfers out		
Transfers to other funds	1,632	5,072
Total transfers out	1,632	5,072
2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues	·	
Taxes	1,799,544	13,092,245
Licenses and Permits	79,020	214,660
Intergovernmental Revenue	5,245,561	21,798,565
Total revenues	7,124,125	35,105,470
Transfers out		
Transfers to other funds	10,502,437	42,009,763
Total transfers out	10,502,437	42,009,763
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#### Office of the County Comptroller

### Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2020

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

### Statement of Revenues, Expenditures and Transfers

#### For The Three Months Ended June 30, 2020 Modified Accrual Basis

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

### Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2020

2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	182,934	743,720
Interest	30,231	72,785
Total revenues	213,165	816,505
Expenditures		
Salaries and Wages	53,676	56,531
Employee Benefits	14,029	14,093
Services and Supplies	91,297	307,959
Capital Outlay	99,525	255,166
Total expenditures	258,527	633,749
2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	11,554,881	77,729,642
Intergovernmental Revenue	11,215,877	45,943,189
Total revenues	22,770,758	123,672,831
Transfers out		
Transfers to other funds	32,565,485	130,261,916
Total transfers out	32,565,485	130,261,916
2940.000 - Crime Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		7 5 2 1 5 2 2 1 5
Intergovernmental Revenue	8,818,722	36,084,061
Interest	2,498	6,401
Total revenues	8,821,220	36,090,462
Expenditures and transfers out		
Services and Supplies	2,139,938	7,132,928
Total expenditures	2,139,938	7,132,928
Transfers to other funds	6,951,729	28,448,123
Total expenditures and transfers out	9,091,667	35,581,051
2950.000 - LVMPD Crime Prevention Act Sales	Special Revenue Fund	Year to Date
Revenues and transfers in	·	
Interest	77,219	162,109
Miscellaneous Revenues	68,397	71,437
Total revenues	145,616	233,546
Transfers In from other funds	9,852,688	28,448,123
Total revenue and transfers in	9,998,304	28,681,669
	9,998,304	28,681,669
Expenditures		· · ·
Expenditures Salaries and Wages	5,060,083	20,220,724
Expenditures		· · ·

### Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2020

2970.000 - Human Services & Education Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	10,933,901	15,441,779
Interest	56,645	69,370
Total revenues	10,990,546	15,511,149
Transfers In from other funds	-	2,000,000
Total revenue and transfers in	10,990,546	17,511,149
Expenditures		
Salaries and Wages	33,732	42,555
Employee Benefits	12,335	15,131
Services and Supplies	110,690	111,595
Capital Outlay	75,992	75,992
Total expenditures	232,749	245,273
2980.000 - COVID-19 Response	Special Revenue Fund	Year to Date
Revenues	•	
Interest	1,167,092	1,167,092
Miscellaneous Revenues	295,004,620	295,004,620
Total revenues	296,171,712	296,171,712
Transfers In from other funds	14,597,875	14,597,875
Total revenue and transfers in	310,769,587	310,769,587
Evpanditura		
Expenditures Salaries and Wages	281,316	281,316
Employee Benefits	1,230	1,230
Services and Supplies	13,966,438	13,966,438
Capital Outlay	1,212,497	1,212,497
Total expenditures	15,461,481	15,461,481
Transfers to other funds	14,597,875	14,597,875
Total expenditures and transfers out	30,059,356	30,059,356
Total experiultures and transfers out	30,039,330	30,039,330
2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	3,580,402	14,302,813
Interest	802,691	1,888,321
Total revenues	4,383,093	16,191,134
Expenditures		
Employee Benefits	216,795	845,941
Services and Supplies	4,433,620	10,576,016
Total expenditures	4,650,415	11,421,957
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#### Office of the County Comptroller

#### Statement of Revenues, Expenditures and Transfers

#### For The Three Months Ended June 30, 2020 Modified Accrual Basis (Unaudited)

3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	73,483	58,491
Total revenues	73,483	58,491
For an Albana		
Expenditures		15 621 027
Transfers to other funds		15,631,927
Total expenditures		15,631,927
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Interest	35,553	5,432
Miscellaneous Revenues	-	138,873
Total revenues	35,553	144,305
Transfers from other funds	(9,656,250)	1,526,667
Total revenues and transfers in	(9,620,697)	1,670,972
Evpandituras		
Expenditures Services and Supplies	22,442	40,526
Debt Service		1,518,449
	(10,915,965) (10,893,523)	1,518,449
Total expenditures Transfers to other funds	(10,693,323)	12,000,000
	(10,902,522)	13,558,975
Total expenditures	(10,893,523)	13,336,973
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
3170.000 - Long Term County Bonds Debt Service Revenues and transfers in	Debt Service Fund	Year to Date
	Debt Service Fund 32,412,779	Year to Date 83,468,434
Revenues and transfers in		
Revenues and transfers in Intergovernmental Revenue	32,412,779	83,468,434
Revenues and transfers in Intergovernmental Revenue Interest	32,412,779 533,372	83,468,434 1,914,167
Revenues and transfers in Intergovernmental Revenue Interest Total revenues	32,412,779 533,372 32,946,151	83,468,434 1,914,167 85,382,601
Revenues and transfers in Intergovernmental Revenue Interest Total revenues Transfers from other funds	32,412,779 533,372 32,946,151 22,011,158	83,468,434 1,914,167 85,382,601 68,614,849
Revenues and transfers in Intergovernmental Revenue Interest Total revenues Transfers from other funds Total revenues and transfers in	32,412,779 533,372 32,946,151 22,011,158	83,468,434 1,914,167 85,382,601 68,614,849
Revenues and transfers in Intergovernmental Revenue Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources	32,412,779 533,372 32,946,151 22,011,158	83,468,434 1,914,167 85,382,601 68,614,849 153,997,450
Revenues and transfers in Intergovernmental Revenue Interest Total revenues Transfers from other funds Total revenues and transfers in Other financing sources Refunding Bonds Issued	32,412,779 533,372 32,946,151 22,011,158	83,468,434 1,914,167 85,382,601 68,614,849 153,997,450 78,464,017
Revenues and transfers in Intergovernmental Revenue 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	32,412,779 533,372 32,946,151 22,011,158 54,957,309	83,468,434 1,914,167 85,382,601 68,614,849 153,997,450 78,464,017 17,045,699
Revenues and transfers in Intergovernmental Revenue 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	32,412,779 533,372 32,946,151 22,011,158 54,957,309	83,468,434 1,914,167 85,382,601 68,614,849 153,997,450 78,464,017 17,045,699 249,507,166
Revenues and transfers in Intergovernmental Revenue 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	32,412,779 533,372 32,946,151 22,011,158 54,957,309	83,468,434 1,914,167 85,382,601 68,614,849 153,997,450 78,464,017 17,045,699 249,507,166
Revenues and transfers in Intergovernmental Revenue 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	32,412,779 533,372 32,946,151 22,011,158 54,957,309	83,468,434 1,914,167 85,382,601 68,614,849 153,997,450 78,464,017 17,045,699 249,507,166 140,909 152,832,279
Revenues and transfers in Intergovernmental Revenue 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	32,412,779 533,372 32,946,151 22,011,158 54,957,309 - - 54,957,309 104,208 60,111,706	83,468,434 1,914,167 85,382,601 68,614,849 153,997,450 78,464,017 17,045,699 249,507,166 140,909 152,832,279 914,815
Revenues and transfers in Intergovernmental Revenue 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	32,412,779 533,372 32,946,151 22,011,158 54,957,309	83,468,434 1,914,167 85,382,601 68,614,849 153,997,450 78,464,017 17,045,699 249,507,166 140,909 152,832,279 914,815 153,888,003
Revenues and transfers in Intergovernmental Revenue 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	32,412,779 533,372 32,946,151 22,011,158 54,957,309 - - 54,957,309 104,208 60,111,706 - 60,215,914	83,468,434 1,914,167 85,382,601 68,614,849 153,997,450 78,464,017 17,045,699 249,507,166 140,909 152,832,279 914,815 153,888,003 10,000,000
Revenues and transfers in Intergovernmental Revenue 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	32,412,779 533,372 32,946,151 22,011,158 54,957,309 - - 54,957,309 104,208 60,111,706	83,468,434 1,914,167 85,382,601 68,614,849 153,997,450 78,464,017 17,045,699 249,507,166 140,909 152,832,279 914,815 153,888,003
Revenues and transfers in Intergovernmental Revenue 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	32,412,779 533,372 32,946,151 22,011,158 54,957,309 - - 54,957,309 104,208 60,111,706 - 60,215,914	83,468,434 1,914,167 85,382,601 68,614,849 153,997,450 78,464,017 17,045,699 249,507,166 140,909 152,832,279 914,815 153,888,003 10,000,000 163,888,003
Revenues and transfers in Intergovernmental Revenue 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	32,412,779 533,372 32,946,151 22,011,158 54,957,309 - - 54,957,309 104,208 60,111,706 - 60,215,914	83,468,434 1,914,167 85,382,601 68,614,849 153,997,450 78,464,017 17,045,699 249,507,166 140,909 152,832,279 914,815 153,888,003 10,000,000

#### Office of the County Comptroller

#### Statement of Revenues, Expenditures and Transfers

#### For The Three Months Ended June 30, 2020 Modified Accrual Basis (Unaudited)

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

### Office of the County Comptroller

#### Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2020 Modified Accrual Basis

Revenues and transfers in Interest	4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Total revenues         183,462         441,458           Transfers from other funds         -         258,091           Total revenues and transfers in         183,462         699,549           Expenditures         -         2,874,095         9,176,724           Total expenditures         2,874,095         9,176,724           4120,000 - Master Transportation Plan Capital         Capital Projects Fund         Year to Date           Revenues         (825)         184,117           Charges for Services         2,099,239         3,465,360           Intergovernmental Revenue         (825)         184,117           Charges for Services         2,9958,099         3,065,360           Interest         859,685         2,413,122           Total revenues         2,9958,099         6,062,599           Expenditures         2,995,809         6,062,599           Employee Benefits         2,82,716         1,140,307           Services and Supplies         1,553,375         3,132,247           Capital Outlay         31,258,200         72,584,740           Total expenditures         697,202         2,266,590           Charges for Services         697,202         2,266,590           Interest         2,947,818	Revenues and transfers in		
Transfers from other funds	Interest	183,462	441,458
Total revenues and transfers in         183,462         699,549           Expenditures         Capital Outlay         2,874,095         9,176,724           120,000 - Master Transportation Plan Capital         Capital Projects Fund         Year to Date           Revenues         (825)         184,117           Intergovernmental Revenue         (825)         184,117           Charges for Services         2,099,239         3,465,360           Interest         859,685         2,413,122           Total revenues         2,958,099         6,062,599           Expenditures         841,085         2,554,809           Salaries and Wages         641,085         2,554,809           Employee Benefits         282,716         1,140,307           Services and Supplies         1,553,795         3,132,247           Copital Outlay         312,588,209         72,584,740           Total expenditures         33,736,416         79,412,103           Revenues         2,975,333         1,513,796           Charges for Services         697,202         2,526,590           Interest         2,975,333         11,536,796           Total revenues         3,086,852         111,556,124           4160,000 - Special Ad Valorem Capital Projec	Total revenues	183,462	441,458
Expenditures         2,874,095         9,176,724           Total expenditures         2,874,095         9,176,724           4120.000 - Master Transportation Plan Capital         Capital Projects Fund         Year to Date           Revenues         (825)         184,117           Charges for Services         2,099,239         3,465,360           Interest         859,685         2,413,122           Total revenues         2,958,099         6,062,599           Expenditures         859,685         2,413,122           Total revenues         641,085         2,554,809           Employee Benefits         282,716         1,140,307           Salaries and Supplies         1,553,795         3,132,247           Capital Outlay         31,258,820         72,584,740           Total expenditures         33,736,416         79,412,103           4140.000 - Parks and Recreation Improvements         Capital Projects Fund         Year to Date           Revenues         697,202         2,265,990           Interest         2,2975,338         11,534,996           Total revenues         111,514         418,328           Capital Outlay         2,975,338         11,536,796           Total expenditures         3,086,852	Transfers from other funds	-	258,091
Capital Outlay         2,874,095         9,176,724           Total expenditures         2,874,005         9,176,724           4120.000 - Master Transportation Plan Capital         Capital Projects Fund         Year to Date           Revenues         (825)         184,117           Charges for Services         2,099,239         3,465,360           Interest         859,685         2,413,122           Total revenues         89,685         2,413,122           Total revenues         82,758,099         6,062,599           Expenditures         82,716         1,140,307           Salaries and Wages         641,085         2,554,809           Employee Benefits         82,716         1,140,307           Services and Supplies         1,553,795         3,132,247           Capital Outlay         31,258,820         72,584,740           Total expenditures         697,202         2,266,590           Charges for Services         697,202         2,266,590           Interest         2,947,818         6,982,848           Total revenues         111,514         418,328           Capital Outlay         2,975,338         11,536,796           Capital Outlay         2,975,338         11,536,796	Total revenues and transfers in	183,462	699,549
Total expenditures         2,874,095         9,176,724           4120.000 - Master Transportation Plan Capital         Capital Projects Fund         Year to Date           Revenues         (825)         184,117           Charges for Services         2,099,239         3,465,360           Interest         859,685         2,413,122           Total revenues         2,958,099         6,062,599           Expenditures         8         2,958,099         6,062,599           Expenditures         282,716         1,140,307         2,874,009         2,975,809         6,062,599           Employee Benefits         282,716         1,140,307         2,924,740	Expenditures		
A120.000 - Master Transportation Plan Capital         Capital Projects Fund         Year to Date           Revenues         (825)         184,117           Charges for Services         2,099,239         3,465,360           Interest         859,685         2,413,122           Total revenues         2,955,099         6,062,599           Expenditures         Salaries and Wages         641,085         2,554,809           Employee Benefits         282,716         1,140,307           Services and Supplies         1,553,795         3,132,247           Capital Outlay         31,258,820         72,584,740           Total expenditures         33,736,416         79,412,103           4140.000 - Parks and Recreation Improvements         Capital Projects Fund         Year to Date           Revenues         697,202         2,266,590           Interest         2,250,616         4,716,258           Total revenues         111,514         418,328           Expenditures         111,514         418,328           Services and Supplies         111,514         418,328           Capital Outlay         2,975,338         11,536,796           Total expenditures         3,086,852         11,955,124           4160,000 - Special Ad V	Capital Outlay	2,874,095	9,176,724
Revenues	Total expenditures	2,874,095	9,176,724
Intergovernmental Revenue         (825)         184,117           Charges for Services         2,099,239         3,465,360           Interest         859,685         2,413,122           Total revenues         2,958,099         6,062,599           Expenditures         8         641,085         2,554,809           Salaries and Wages         641,085         2,554,809         6,062,599           Employee Benefits         282,716         1,140,307         3,132,247         6,002,599         3,132,247         6,002,599         3,132,247         6,002,599         3,132,247         6,002,599         3,132,247         6,002,599         3,132,247         6,002,599         3,132,247         6,002,474         6,002,474         6,002,474         7,002         72,584,740         7,012,584,740         7	4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Charges for Services         2,099,239         3,465,306           Interest         859,685         2,413,122           Total revenues         2,958,099         6,062,599           Expenditures         \$\$1,000         \$\$2,958,099         6,062,599           Expenditures         \$\$2,554,809         \$\$1,000         \$\$2,554,809         \$\$1,000         \$\$1,253,795         3,132,247         \$\$1,258,820         \$\$7,258,4740         \$\$1,258,820         \$\$7,258,4740         \$\$1,258,820         \$\$7,258,4740         \$\$1,258,820         \$\$7,258,4740         \$\$1,259,820         \$\$7,258,4740         \$\$1,259,820         \$\$7,258,4740         \$\$1,259,820         \$\$7,258,4740         \$\$1,259,820         \$\$7,258,4740         \$\$1,259,820         \$\$7,258,4740         \$\$1,259,820         \$\$7,258,4740         \$\$1,259,820         \$\$7,258,4740         \$\$1,259,820         \$\$7,258,4740	Revenues		
Interest         859,685         2,413,122           Total revenues         2,958,099         6,062,599           Expenditures         8         641,085         2,554,809           Employee Benefits         282,716         1,140,307         3,132,247         6,254,409         2,554,809         6,755,809         6,755,809         6,755,809         6,755,809         6,755,809         6,755,809         6,755,809         6,755,809         6,755,809         6,755,809         7,258,740         7,258,740         7,258,740         7,258,740         7,258,740         7,275,84,240         7,275,84,240         2,2266,590         1,225,84,240         2,226,159,24,24         2,2266,590         1,225,250,616         4,716,258         2,226,159,24	Intergovernmental Revenue	(825)	184,117
Total revenues         2,958,099         6,062,599           Expenditures         8         641,085         2,554,809           Employee Benefits         282,716         1,140,307           Services and Supplies         1,553,795         3,132,247           Capital Outlay         31,258,820         72,584,740           Total expenditures         33,736,416         79,412,103           4140.000 - Parks and Recreation Improvements         Capital Projects Fund         Year to Date           Revenues         697,202         2,266,590           Interest         2,250,616         4,716,258           Total revenues         2,947,818         6,982,848           Expenditures         111,514         418,328           Services and Supplies         111,514         418,328           Capital Outlay         2,975,338         11,536,796           Total expenditures         3,086,852         11,955,124           4160.000 - Special Ad Valorem Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         90,731         208,237           Transfers from other funds         2,637,288         7,923,837           Total revenues and transfers in         2,728,019         8,132,074 <tr< td=""><td>Charges for Services</td><td>2,099,239</td><td>3,465,360</td></tr<>	Charges for Services	2,099,239	3,465,360
Expenditures         641,085         2,554,809           Employee Benefits         282,716         1,140,307           Services and Supplies         1,553,795         3,132,247           Capital Outlay         31,258,820         72,584,740           Total expenditures         33,736,416         79,412,103           4140.000 - Parks and Recreation Improvements         Capital Projects Fund         Year to Date           Revenues         697,202         2,266,590           Interest         2,250,616         4,716,258           Total revenues         2,947,818         6,982,848           Expenditures         111,514         418,328           Capital Outlay         2,975,338         11,536,796           Total expenditures         3,086,852         11,955,124           4160.000 - Special Ad Valorem Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         90,731         208,237           Total revenues         90,731         208,237           Transfers from other funds         2,637,288         7,923,837           Total revenues and transfers in         2,728,019         8,132,074           Transfers to other funds         2,728,019         8,132,074	Interest	859,685	2,413,122
Salaries and Wages         641,085         2,554,809           Employee Benefits         282,716         1,140,307           Services and Supplies         1,553,795         3,132,247           Capital Outlay         31,258,820         72,584,740           Total expenditures         33,736,416         79,412,103           4140.000 - Parks and Recreation Improvements         Capital Projects Fund         Year to Date           Revenues         697,202         2,266,590           Interest         2,950,616         4,716,258           Total revenues         111,514         418,328           Capital Outlay         2,975,338         11,536,796           Total expenditures         3,086,852         11,955,124           4160.000 - Special Ad Valorem Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         90,731         208,237           Total revenues         90,731         208,237           Transfers from other funds         2,637,288         7,923,837           Total revenues and transfers in         2,728,019         8,132,074           Transfers to other funds         2,728,019         8,132,074	Total revenues	2,958,099	6,062,599
Employee Benefits         282,716         1,140,307           Services and Supplies         1,553,795         3,132,247           Capital Outlay         31,258,820         72,584,740           Total expenditures         33,736,416         79,412,103           4140.000 - Parks and Recreation Improvements         Capital Projects Fund         Year to Date           Revenues         697,202         2,266,590           Interest         2,250,616         4,716,258           Total revenues         2,947,818         6,982,848           Expenditures         111,514         418,328           Capital Outlay         2,975,338         11,536,796           Total expenditures         3,086,852         11,955,124           4160,000 - Special Ad Valorem Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         90,731         208,237           Total revenues         90,731         208,237           Transfers from other funds         2,637,288         7,923,837           Total revenues and transfers in         2,728,019         8,132,074           Transfers out         2,728,019         8,132,074           Transfers to other funds         27,885         292,212	Expenditures		
Services and Supplies         1,553,795         3,132,247           Capital Outlay         31,258,820         72,584,740           Total expenditures         33,736,416         79,412,103           4140,000 - Parks and Recreation Improvements         Capital Projects Fund         Year to Date           Revenues         697,202         2,266,590           Charges for Services         697,202         2,266,590           Interest         2,250,616         4,716,258           Total revenues         111,514         418,328           Services and Supplies         111,514         418,328           Capital Outlay         2,975,338         11,536,796           Total expenditures         3,086,852         11,955,124           4160.000 - Special Ad Valorem Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         90,731         208,237           Total revenues         90,731         208,237           Transfers from other funds         2,637,288         7,923,837           Total revenues and transfers in         2,728,019         8,132,074	Salaries and Wages	641,085	2,554,809
Capital Outlay Total expenditures         31,258,820         72,584,740           4140.000 - Parks and Recreation Improvements         Capital Projects Fund         Year to Date           Revenues         697,202         2,266,590           Charges for Services         697,202         2,266,590           Interest         2,250,616         4,716,258           Total revenues         2,947,818         6,982,848           Expenditures         111,514         418,328           Capital Outlay         2,975,338         11,536,796           Total expenditures         3,086,852         11,955,124           4160.000 - Special Ad Valorem Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         90,731         208,237           Total revenues         90,731         208,237           Total revenues and transfers in         2,637,288         7,923,837           Total revenues and transfers in         2,728,019         8,132,074           Transfers from other funds         2,728,019         8,132,074           Transfers out         7         7         7         7         7         7         7         7         7         7         7         7         8         7         9	Employee Benefits	282,716	1,140,307
Total expenditures         33,736,416         79,412,103           4140,000 - Parks and Recreation Improvements         Capital Projects Fund         Year to Date           Revenues         697,202         2,266,590           Interest         2,250,616         4,716,258           Total revenues         2,947,818         6,982,848           Expenditures         111,514         418,328           Capital Outlay         2,975,338         11,536,796           Total expenditures         3,086,852         11,955,124           4160,000 - Special Ad Valorem Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         90,731         208,237           Total revenues         90,731         208,237           Total revenues and transfers in         2,637,288         7,923,837           Total revenues and transfers in         2,728,019         8,132,074           Transfers out         2,728,019         8,132,074           Transfers to other funds         27,885         292,212	Services and Supplies	1,553,795	3,132,247
4140.000 - Parks and Recreation Improvements         Capital Projects Fund         Year to Date           Revenues         697,202         2,266,590           Interest         2,250,616         4,716,258           Total revenues         2,947,818         6,982,848           Expenditures         111,514         418,328           Capital Outlay         2,975,338         11,536,796           Total expenditures         3,086,852         11,955,124           4160,000 - Special Ad Valorem Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         90,731         208,237           Total revenues         90,731         208,237           Transfers from other funds         2,637,288         7,923,837           Total revenues and transfers in         2,728,019         8,132,074           Transfers out         7,728,019         8,132,074	Capital Outlay	31,258,820	72,584,740
Revenues         697,202         2,266,590           Interest         2,250,616         4,716,258           Total revenues         2,947,818         6,982,848           Expenditures         Services and Supplies         111,514         418,328           Capital Outlay         2,975,338         11,536,796           Total expenditures         3,086,852         11,955,124           4160.000 - Special Ad Valorem Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         90,731         208,237           Total revenues         90,731         208,237           Transfers from other funds         2,637,288         7,923,837           Total revenues and transfers in         2,728,019         8,132,074           Transfers out         27,885         292,212	Total expenditures	33,736,416	79,412,103
Charges for Services         697,202         2,266,590           Interest         2,250,616         4,716,258           Total revenues         2,947,818         6,982,848           Expenditures         Services and Supplies         111,514         418,328           Capital Outlay         2,975,338         11,536,796           Total expenditures         3,086,852         11,955,124           4160.000 - Special Ad Valorem Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         90,731         208,237           Total revenues         90,731         208,237           Transfers from other funds         2,637,288         7,923,837           Total revenues and transfers in         2,728,019         8,132,074           Transfers out         7         7           Transfers to other funds         27,885         292,212	4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Interest         2,250,616         4,716,258           Total revenues         2,947,818         6,982,848           Expenditures         Services and Supplies         111,514         418,328           Capital Outlay         2,975,338         11,536,796           Total expenditures         3,086,852         11,955,124           4160.000 - Special Ad Valorem Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         90,731         208,237           Total revenues         90,731         208,237           Transfers from other funds         2,637,288         7,923,837           Total revenues and transfers in         2,728,019         8,132,074           Transfers out         27,885         292,212	Revenues		
Total revenues         2,947,818         6,982,848           Expenditures         Services and Supplies         111,514         418,328           Capital Outlay         2,975,338         11,536,796           Total expenditures         3,086,852         11,955,124           4160.000 - Special Ad Valorem Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         90,731         208,237           Total revenues         90,731         208,237           Transfers from other funds         2,637,288         7,923,837           Total revenues and transfers in         2,728,019         8,132,074           Transfers out         27,885         292,212	Charges for Services	697,202	2,266,590
Expenditures         Services and Supplies       111,514       418,328         Capital Outlay       2,975,338       11,536,796         Total expenditures       3,086,852       11,955,124         4160.000 - Special Ad Valorem Capital Projects       Capital Projects Fund       Year to Date         Revenues and transfers in       90,731       208,237         Total revenues       90,731       208,237         Transfers from other funds       2,637,288       7,923,837         Total revenues and transfers in       2,728,019       8,132,074         Transfers out       27,885       292,212	Interest	2,250,616	4,716,258
Services and Supplies         111,514         418,328           Capital Outlay         2,975,338         11,536,796           Total expenditures         3,086,852         11,955,124           4160.000 - Special Ad Valorem Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         90,731         208,237           Total revenues         90,731         208,237           Transfers from other funds         2,637,288         7,923,837           Total revenues and transfers in         2,728,019         8,132,074           Transfers out         27,885         292,212	Total revenues	2,947,818	6,982,848
Capital Outlay         2,975,338         11,536,796           Total expenditures         3,086,852         11,955,124           4160.000 - Special Ad Valorem Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         90,731         208,237           Total revenues         90,731         208,237           Transfers from other funds         2,637,288         7,923,837           Total revenues and transfers in         2,728,019         8,132,074           Transfers out         27,885         292,212	Expenditures		
Total expenditures         3,086,852         11,955,124           4160.000 - Special Ad Valorem Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         90,731         208,237           Total revenues         90,731         208,237           Transfers from other funds         2,637,288         7,923,837           Total revenues and transfers in         2,728,019         8,132,074           Transfers out         27,885         292,212	Services and Supplies	111,514	418,328
4160.000 - Special Ad Valorem Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         90,731         208,237           Interest         90,731         208,237           Total revenues         90,731         208,237           Transfers from other funds         2,637,288         7,923,837           Total revenues and transfers in         2,728,019         8,132,074           Transfers out         27,885         292,212	Capital Outlay	2,975,338	11,536,796
Revenues and transfers in           Interest         90,731         208,237           Total revenues         90,731         208,237           Transfers from other funds         2,637,288         7,923,837           Total revenues and transfers in         2,728,019         8,132,074           Transfers out         Transfers to other funds         27,885         292,212	Total expenditures	3,086,852	11,955,124
Revenues and transfers in           Interest         90,731         208,237           Total revenues         90,731         208,237           Transfers from other funds         2,637,288         7,923,837           Total revenues and transfers in         2,728,019         8,132,074           Transfers out         Transfers to other funds         27,885         292,212	4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Total revenues         90,731         208,237           Transfers from other funds         2,637,288         7,923,837           Total revenues and transfers in         2,728,019         8,132,074           Transfers out         27,885         292,212	Revenues and transfers in		
Transfers from other funds         2,637,288         7,923,837           Total revenues and transfers in         2,728,019         8,132,074           Transfers out         27,885         292,212	Interest	90,731	208,237
Total revenues and transfers in         2,728,019         8,132,074           Transfers out         27,885         292,212	Total revenues	90,731	208,237
Transfers out Transfers to other funds  27,885 292,212	Transfers from other funds	2,637,288	7,923,837
Transfers to other funds         27,885         292,212	Total revenues and transfers in	2,728,019	8,132,074
Transfers to other funds         27,885         292,212	Transfers out		
<u> </u>	Transfers to other funds	27,885	292,212
27,000	Total expenditures and transfers out	27,885	292,212

### Office of the County Comptroller

#### Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2020

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

#### Office of the County Comptroller

#### Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2020

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

#### Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2020

4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	4,148,078	24,933,659
Interest	438,931	1,053,951
Miscellaneous Revenues	58,288	141,134
Total revenues	4,645,297	26,128,744
Expenditures		
Services and Supplies	5,148,356	7,414,438
Capital Outlay	1,072,094	2,291,276
Total expenditures	6,220,450	9,705,714
4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	41,804	124,672
Total revenues	41,804	124,672
Expenditures		
Capital Outlay	1,229,996	1,237,290
Total expenditures	1,229,996	1,237,290
, o.u. o.,po		1,207,200
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	13,186	34,624
Total revenues	13,186	34,624
Expenditures		
Capital Outlay	-	669,035
Total expenditures	-	669,035
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	-	(34)
Total revenues	<u> </u>	(34)
4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and other financing sources		
Interest	27,622	74,653
Total revenues	27,622	74,653
Transfers from other funds	751,319	828,381
Total revenues and other financing sources	778,941	903,034
Expenditures and transfers out		
Services and Supplies	-	15,167
Capital Outlay	35,891	1,161,731
Total expenditures	35,891	1,176,898
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### Statement of Revenues, Expenditures and Transfers

#### For The Three Months Ended June 30, 2020 Modified Accrual Basis

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

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

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

### Office of the County Comptroller

# Statement of Revenues, Expenses and Changes in Net Position For The Three Months Ended June 30, 2020

5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	9,150,104	40,929,987
Other operating revenues	53,283	199,890
Total operating revenues	9,203,387	41,129,877
Operating expenses:		
Salaries and wages	4,835,549	19,959,388
Employee benefits	2,119,297	8,511,210
Services and supplies	1,857,842	7,555,491
Depreciation	346,103	1,306,903
Total operating expenses	9,158,791	37,332,992
Nonoperating revenues (expenses):		
Interest income	392,316	915,850
Gain (loss) on sale or disposition of property and equipment		238,260
Total nonoperating revenues (expenses)	392,316	1,154,110
Net income (loss)	436,912	4,950,995
5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	108,390	326,140
Total operating revenues	108,390	326,140
Operating expenses:		<u> </u>
Services and supplies	36,755	147,528
Depreciation	104,508	418,362
Total operating expenses	141,263	565,890
Nonoperating revenues (expenses):		
Interest income	1,012	2,423
Consolidated and sales and use tax	2,587	8,622
Sales and use tax	13,984	39,774
Total nonoperating revenues (expenses)	17,583	50,819
Net income (loss)	(15,290)	(188,931)
140t income (1655)	(10,230)	(100,001)
5380.000 - Public Parking	Nonmajor Enterprise Fund	Year to Date
Operating revenues:	00.500	4 0 4 0 4 0 4
Charges for services	62,503	1,348,101
Other operating revenues	30	- 1 0 1 0 1 0 1
Total operating revenues	62,533	1,348,101
Operating expenses:		
Salaries and wages	39,699	174,265
Employee benefits	18,066	76,421
Services and supplies	61,640	193,405
Depreciation	46,659	186,637
Total operating expenses	166,064	630,728
Nonoperating revenues (expenses):		
Interest income	11,423	22,221
Total nonoperating revenues (expenses)	11,423	22,221
Net income (loss)	(92,108)	739,594

### Office of the County Comptroller

# Statement of Revenues, Expenses and Changes in Net Position For The Three Months Ended June 30, 2020

5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	220,366	9,301,939
Total operating revenues	220,366	9,301,939
Operating expenses:		
Salaries and wages	176,597	6,077,098
Employee benefits	120,973	632,874
Services and supplies	929,795	4,049,766
Depreciation	11,337	44,096
Total operating expenses	1,238,702	10,803,834
Nonoperating revenues (expenses):		
Interest income	24,222	43,061
Other nonoperating revenues (expenses)	-	16
Total nonoperating revenues (expenses)	24,222	43,077
Net income (loss)	(994,114)	241,182
5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:	Nonnajor Enterprise i unu	rear to Date
Charges for services	105,636	1,884,194
Total operating revenues	105,636	1,884,194
Operating expenses:	103,030	1,004,134
Salaries and wages	93,591	882,693
_	50,567	219,830
Employee benefits		
Services and supplies	191,528	1,029,480
Depreciation Table approximation and the second sec	201	915
Total operating expenses	335,887	2,132,918
Nonoperating revenues (expenses):	F 404	10.010
Interest income	5,481	12,818
Total nonoperating revenues (expenses)	5,481	12,818
Net income (loss)	25,230	14,094
5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	193,331	3,353,731
Other operating revenues	1,178	92,249
Total operating revenues	194,509	3,445,980
Operating expenses:		
Salaries and wages	212,184	833,808
Employee benefits	108,615	386,593
Services and supplies	197,653	1,684,242
Depreciation	28,951	116,007
Total operating expenses	547,403	3,020,650
Nonoperating revenues (expenses):		
Interest income	13,757	37,617
Gain on sale or abandonment of equipment	<u>-</u>	(24,108)
Total nonoperating revenues (expenses)	13,757	13,509
Net income (loss)	(339,137)	438,839
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### Office of the County Comptroller

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

Operating revenues:         35,750,052         106,201,756           Charges for services         35,750,052         106,201,756           Other operating revenues         2,182,557         9,446,097           Total operating revenues         37,932,609         115,647,853           Operating expenses:         22,617,022         112,142,099           Services and supplies         27,617,022         112,142,099           Nonoperating revenues (expenses):         427,161         1,054,746           Total operating revenues (expenses):         427,161         1,054,746           Net income (loss)         10,742,748         4,560,500           6530,000 - Clark County Worker's Compensation         Internal Service Fund         Year to Date           Operating revenues:         3,806,053         14,979,825           Other operating revenues         668,640         1,682,293           Other operating revenues         668,640         1,682,293           Other operating revenues         99,423         417,827           Employee benefits         43,201         169,124           Services and supplies         3,895,087         17,262,027           Depreciation         11,881         45,070           Total operating expenses         3,959,592 <th< th=""><th>6520.000 - Self-Funded Group Insurance</th><th>Internal Service Fund</th><th>Year to Date</th></th<>	6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Other operating revenues         2,182,557         9,446,097           Total operating revenues         37,932,609         115,647,853           Operating expenses:         27,617,022         112,142,099           Services and supplies         27,617,022         112,142,099           Nonoperating revenues (expenses):         110,747,022         112,142,099           Nonoperating revenues (expenses):         427,161         1,054,746           Total nonoperating revenues (expenses)         427,161         1,054,746           Net income (loss)         10,742,748         4,560,500           6530.000 - Clark County Worker's Compensation         Internal Service Fund         Year to Date           Operating revenues:         3,806,053         14,979,825           Other operating revenues         668,640         1,682,293           Total operating revenues         668,640         1,682,293           Total operating revenues         9,9423         417,827           Employee benefits         3,805,087         17,262,027           Depreciation expenses:         3,805,087         17,262,027           Depreciation expenses         3,895,987         17,262,027           Depreciation expenses         3,895,989         17,894,048           Nonoperating expenses	Operating revenues:		
Total operating revenues         37,932,609         115,647,853           Operating expenses:         27,617,022         112,142,099           Total operating expenses         27,617,022         112,142,099           Nonoperating revenues (expenses):         427,161         1,054,746           Total nonoperating revenues (expenses)         427,161         1,054,746           Net income (loss)         10,742,748         4,560,500           6530.000 - Clark County Worker's Compensation         Internal Service Fund         Year to Date           Operating revenues:         668,640         1,682,293           Charges for services         3,806,053         14,979,825           Other operating revenues         668,640         1,682,293           Total operating revenues         668,640         1,682,293           Total operating revenues         4,474,693         16,662,118           Operating expenses:         3,805,087         17,262,027           Employee benefits         43,201         169,124           Services and supplies         3,855,087         17,264,027           Depreciation         11,881         45,000           Total operating expenses         283,396         692,139           Nonoperating revenues (expenses):         18,949,497	Charges for services	35,750,052	106,201,756
Operating expenses:   Services and supplies   27,617,022   112,142,099   Total operating expenses   27,617,022   112,142,099   Total operating expenses   27,617,022   112,142,099   Total operating revenues (expenses):   Interest income   427,161   1,054,746   Total nonoperating revenues (expenses)   427,161   1,054,746   Net income (loss)   10,742,748   4,560,500	Other operating revenues	2,182,557	9,446,097
Services and supplies         27,617,022         112,142,099           Total operating expenses         27,617,022         112,142,099           Nonoperating revenues (expenses):         112,142,099           Interest income         427,161         1,054,746           Total nonoperating revenues (expenses)         427,161         1,054,746           Net income (loss)         10,742,748         4,560,500           6530,000 - Clark County Worker's Compensation         Internal Service Fund         Year to Date           Operating revenues:         3,806,053         14,979,825           Other operating revenues         668,640         1,682,293           Total operating revenues         668,640         1,682,293           Total operating revenues         4,474,693         16,662,118           Operating expenses:         99,423         417,827           Employee benefits         43,201         1609,124           Services and supplies         3,805,087         17,262,027           Depreciating expenses         3,959,592         17,894,048           Nonoperating revenues (expenses):         283,396         692,139           Interest income         283,396         692,139           Total onoperating revenues (expenses):         1,662,184         798,497	Total operating revenues	37,932,609	115,647,853
Total operating expenses         27,617,022         112,142,099           Nonoperating revenues (expenses):         427,161         1,054,746           Total nonoperating revenues (expenses)         427,161         1,054,746           Net income (loss)         10,742,748         4,560,500           6530.000 - Clark County Worker's Compensation         Internal Service Fund         Year to Date           Operating revenues:         Charges for services         3,806,053         14,979,825           Other operating revenues         668,640         1,682,293           Total operating revenues         4,474,693         16,662,118           Operating expenses:         Salaries and wages         99,423         417,827           Employee benefits         43,201         169,124           Services and supplies         3,805,087         17,262,027           Depreciation         11,881         45,070           Total operating expenses         3,959,592         17,894,048           Nonoperating revenues (expenses):         283,396         692,139           Interest income         283,396         692,139           6540.000 - Employee Benefits         Internal Service Fund         Year to Date           Operating revenues:         (161)         778,811	Operating expenses:		
Nonoperating revenues (expenses):	Services and supplies	27,617,022	112,142,099
Interest income         427,161         1,054,746           Total nonoperating revenues (expenses)         427,161         1,054,746           Net income (loss)         10,742,748         4,560,500           6530,000 - Clark County Worker's Compensation         Internal Service Fund         Year to Date           Operating revenues:         3,806,053         14,979,825           Charges for services         3,806,053         14,979,825           Other operating revenues         668,640         1,682,293           Total operating revenues         4,474,693         16,662,118           Operating expenses:         99,423         417,827           Employee benefits         43,201         169,124           Services and supplies         3,805,087         17,262,027           Depreciation         11,881         45,070           Total operating expenses         3,959,592         17,894,048           Nonoperating revenues (expenses):         283,396         692,139           Interest income         283,396         692,139           Total nonoperating revenues (expenses):         1610         778,811           Operating revenues:         (161)         778,811           Total operating revenues         177,947         1,392,663      <	Total operating expenses	27,617,022	112,142,099
Total nonoperating revenues (expenses)         427,161         1,054,746           Net income (loss)         10,742,748         4,560,500           6530.000 - Clark County Worker's Compensation         Internal Service Fund         Year to Date           Operating revenues:         3,806,053         14,979,825           Other operating revenues         668,640         1,682,293           Total operating revenues         4,474,693         16,662,118           Operating expenses:         99,423         417,827           Salaries and wages         99,423         417,827           Employee benefits         43,201         169,124           Services and supplies         3,805,087         17,262,027           Depreciation         11,881         45,070           Total operating expenses         3,959,592         17,894,048           Nonoperating revenues (expenses):         283,396         692,139           Interest income         283,396         692,139           Total nonoperating revenues (expenses)         283,396         692,139           Operating revenues:         (161)         778,811           Charges for services         (161)         778,811           Total operating revenues         (161)         778,811	Nonoperating revenues (expenses):		
Net income (loss)         10,742,748         4,560,500           6530.000 - Clark County Worker's Compensation         Internal Service Fund         Year to Date           Operating revenues:         3,806,053         14,979,825           Charges for services         3,806,053         14,979,825           Other operating revenues         668,640         1,682,293           Total operating revenues         4,474,693         16,662,118           Operating expenses:         99,423         417,827           Employee benefits         43,201         169,124           Services and supplies         3,805,087         17,262,027           Depreciation         11,881         45,070           Total operating expenses         3,959,592         17,894,048           Nonoperating revenues (expenses):         283,396         692,139           Interest income         283,396         692,139           Total nonoperating revenues (expenses)         798,497         (539,791)           6540.000 - Employee Benefits         Internal Service Fund         Year to Date           Operating revenues:         (161)         778,811           Charges for services         (161)         778,811           Total operating revenues         11,695         139,673 </td <td>Interest income</td> <td>427,161</td> <td>1,054,746</td>	Interest income	427,161	1,054,746
6530.000 - Clark County Worker's Compensation         Internal Service Fund         Year to Date           Operating revenues:         3,806,053         14,979,825           Other operating revenues         668,640         1,682,293           Total operating revenues         4,474,693         16,662,118           Operating expenses:         Salaries and wages         99,423         417,827           Employee benefits         43,201         169,124           Services and supplies         3,805,087         17,262,027           Depreciation         11,881         45,070           Total operating expenses         3,959,592         17,894,048           Nonoperating revenues (expenses):         1         1           Interest income         283,396         692,139           Total nonoperating revenues (expenses)         283,396         692,139           Net income (loss)         798,497         (539,791)           6540.000 - Employee Benefits         Internal Service Fund         Year to Date           Operating revenues:         (161)         778,811           Charges for services         (161)         778,811           Operating expenses:         (161)         778,811           Salaries and wages         177,947         1,392,663 <td>Total nonoperating revenues (expenses)</td> <td>427,161</td> <td>1,054,746</td>	Total nonoperating revenues (expenses)	427,161	1,054,746
Operating revenues:         3,806,053         14,979,825           Other operating revenues         668,640         1,682,293           Total operating revenues         4,474,693         16,662,118           Operating expenses:         8           Salaries and wages         99,423         417,827           Employee benefits         43,201         169,124           Services and supplies         3,805,087         17,262,027           Depreciation         11,881         45,070           Total operating expenses         3,959,592         17,894,048           Nonoperating revenues (expenses):         283,396         692,139           Interest income         283,396         692,139           Total nonoperating revenues (expenses):         283,396         692,139           Met income (loss)         798,497         (539,791)           6540.000 - Employee Benefits         Internal Service Fund         Year to Date           Operating revenues:         (161)         778,811           Total operating revenues         (161)         778,811           Operating expenses:         (161)         778,811           Services and supplies         36,125         360,773           Total operating expenses         36,125         <	Net income (loss)	10,742,748	4,560,500
Charges for services         3,806,053         14,979,825           Other operating revenues         668,640         1,682,293           Total operating revenues         4,474,693         16,662,118           Operating expenses:         99,423         417,827           Employee benefits         43,201         169,124           Services and supplies         3,805,087         17,262,027           Depreciation         11,881         45,070           Total operating expenses         3,959,592         17,894,048           Nonoperating revenues (expenses):         1         11,881         45,070           Interest income         283,396         692,139         692,139           Total nonoperating revenues (expenses):         283,396         692,139           Net income (loss)         798,497         (539,791)           6540.000 - Employee Benefits         Internal Service Fund         Year to Date           Operating revenues:         (161)         778,811           Total operating revenues         (161)         778,811           Operating expenses:         (161)         778,811           Salaries and wages         177,947         1,392,663           Employee benefits         16,055         139,673	6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Other operating revenues         668,640         1,682,293           Total operating revenues         4,474,693         16,662,118           Operating expenses:         Salaries and wages         99,423         417,827           Employee benefits         43,201         169,124           Services and supplies         3,805,087         17,262,027           Depreciation         11,881         45,070           Total operating expenses         3,959,592         17,894,048           Nonoperating revenues (expenses):         283,396         692,139           Interest income         283,396         692,139           Net income (loss)         798,497         (539,791)           6540.000 - Employee Benefits         Internal Service Fund         Year to Date           Operating revenues:         (161)         778,811           Total operating revenues         (161)         778,811           Operating expenses:         (161)         778,811           Salaries and wages         177,947         1,392,663           Employee benefits         16,055         139,673           Services and supplies         36,125         360,773           Total operating expenses         230,127         1,893,109           Nonoperating re	Operating revenues:		
Total operating revenues         4,474,693         16,662,118           Operating expenses:         99,423         417,827           Employee benefits         43,201         169,124           Services and supplies         3,805,087         17,262,027           Depreciation         11,881         45,070           Total operating expenses         3,959,592         17,894,048           Nonoperating revenues (expenses):         283,396         692,139           Total nonoperating revenues (expenses)         283,396         692,139           Net income (loss)         798,497         (539,791)           6540.000 - Employee Benefits         Internal Service Fund         Year to Date           Operating revenues:         (161)         778,811           Charges for services         (161)         778,811           Total operating revenues         (161)         778,811           Operating expenses:         (161)         778,811           Salaries and wages         177,947         1,392,663           Employee benefits         16,055         139,673           Services and supplies         36,125         360,773           Total operating expenses         230,127         1,893,109           Nonoperating revenues (expenses): <td>Charges for services</td> <td>3,806,053</td> <td>14,979,825</td>	Charges for services	3,806,053	14,979,825
Operating expenses:         99,423         417,827           Employee benefits         43,201         169,124           Services and supplies         3,805,087         17,262,027           Depreciation         11,881         45,070           Total operating expenses         3,959,592         17,894,048           Nonoperating revenues (expenses):         283,396         692,139           Interest income         283,396         692,139           Net income (loss)         798,497         (539,791)           6540.000 - Employee Benefits         Internal Service Fund         Year to Date           Operating revenues:         (161)         778,811           Charges for services         (161)         778,811           Total operating revenues         (161)         778,811           Operating expenses:         (161)         778,811           Salaries and wages         177,947         1,392,663           Employee benefits         16,055         139,673           Services and supplies         36,125         360,773           Total operating expenses         230,127         1,893,109           Nonoperating revenues (expenses):         11,893,109           Nonoperating revenues (expenses):         49,038         12	Other operating revenues	668,640	1,682,293
Salaries and wages         99,423         417,827           Employee benefits         43,201         169,124           Services and supplies         3,805,087         17,262,027           Depreciation         11,881         45,070           Total operating expenses         3,959,592         17,894,048           Nonoperating revenues (expenses):         283,396         692,139           Interest income         283,396         692,139           Net income (loss)         798,497         (539,791)           6540.000 - Employee Benefits         Internal Service Fund         Year to Date           Operating revenues:         (161)         778,811           Charges for services         (161)         778,811           Total operating revenues         (161)         778,811           Operating expenses:         (161)         778,811           Salaries and wages         177,947         1,392,663           Employee benefits         16,055         139,673           Services and supplies         36,125         360,773           Total operating expenses         230,127         1,893,109           Nonoperating revenues (expenses):         49,038         123,128           Total nonoperating revenues (expenses)         4	Total operating revenues	4,474,693	16,662,118
Employee benefits         43,201         169,124           Services and supplies         3,805,087         17,262,027           Depreciation         11,881         45,070           Total operating expenses         3,959,592         17,894,048           Nonoperating revenues (expenses):         283,396         692,139           Interest income         283,396         692,139           Net income (loss)         798,497         (539,791)           6540.000 - Employee Benefits         Internal Service Fund         Year to Date           Operating revenues:         (161)         778,811           Charges for services         (161)         778,811           Total operating revenues         (161)         778,811           Operating expenses:         177,947         1,392,663           Employee benefits         16,055         139,673           Services and supplies         36,125         360,773           Total operating expenses         230,127         1,893,109           Nonoperating revenues (expenses):         49,038         123,128           Total nonoperating revenues (expenses)         49,038         123,128	Operating expenses:		
Services and supplies         3,805,087         17,262,027           Depreciation         11,881         45,070           Total operating expenses         3,959,592         17,894,048           Nonoperating revenues (expenses):         283,396         692,139           Interest income         283,396         692,139           Total nonoperating revenues (expenses)         283,396         692,139           Net income (loss)         798,497         (539,791)           6540.000 - Employee Benefits         Internal Service Fund         Year to Date           Operating revenues:         (161)         778,811           Total operating revenues         (161)         778,811           Operating expenses:         177,947         1,392,663           Employee benefits         16,055         139,673           Services and supplies         36,125         360,773           Total operating expenses         230,127         1,893,109           Nonoperating revenues (expenses):         49,038         123,128           Total nonoperating revenues (expenses)         49,038         123,128	Salaries and wages	99,423	417,827
Depreciation         11,881         45,070           Total operating expenses         3,959,592         17,894,048           Nonoperating revenues (expenses):         283,396         692,139           Interest income (loss)         283,396         692,139           Net income (loss)         798,497         (539,791)           6540.000 - Employee Benefits         Internal Service Fund         Year to Date           Operating revenues:         (161)         778,811           Total operating revenues         (161)         778,811           Operating expenses:         3610         177,947         1,392,663           Employee benefits         16,055         139,673           Services and supplies         36,125         360,773           Total operating expenses         230,127         1,893,109           Nonoperating revenues (expenses):         49,038         123,128           Total nonoperating revenues (expenses)         49,038         123,128	Employee benefits	43,201	169,124
Total operating expenses         3,959,592         17,894,048           Nonoperating revenues (expenses):         283,396         692,139           Total nonoperating revenues (expenses)         283,396         692,139           Net income (loss)         798,497         (539,791)           6540.000 - Employee Benefits         Internal Service Fund         Year to Date           Operating revenues:         (161)         778,811           Total operating revenues         (161)         778,811           Operating expenses:         36,125         139,663           Salaries and wages         177,947         1,392,663           Employee benefits         16,055         139,673           Services and supplies         36,125         360,773           Total operating expenses         230,127         1,893,109           Nonoperating revenues (expenses):         49,038         123,128           Total nonoperating revenues (expenses)         49,038         123,128	Services and supplies	3,805,087	17,262,027
Nonoperating revenues (expenses):         283,396         692,139           Total nonoperating revenues (expenses)         283,396         692,139           Net income (loss)         798,497         (539,791)           6540.000 - Employee Benefits         Internal Service Fund         Year to Date           Operating revenues:         (161)         778,811           Total operating revenues         (161)         778,811           Operating expenses:         (161)         778,811           Salaries and wages         177,947         1,392,663           Employee benefits         16,055         139,673           Services and supplies         36,125         360,773           Total operating expenses         230,127         1,893,109           Nonoperating revenues (expenses):         49,038         123,128           Total nonoperating revenues (expenses)         49,038         123,128	Depreciation	11,881	45,070
Interest income   283,396   692,139   Total nonoperating revenues (expenses)   283,396   692,139   692,139   (539,791)	Total operating expenses	3,959,592	17,894,048
Total nonoperating revenues (expenses)         283,396         692,139           Net income (loss)         798,497         (539,791)           6540.000 - Employee Benefits         Internal Service Fund         Year to Date           Operating revenues:         (161)         778,811           Charges for services         (161)         778,811           Total operating revenues         (161)         778,811           Operating expenses:         177,947         1,392,663           Employee benefits         16,055         139,673           Services and supplies         36,125         360,773           Total operating expenses         230,127         1,893,109           Nonoperating revenues (expenses):         49,038         123,128           Total nonoperating revenues (expenses)         49,038         123,128	Nonoperating revenues (expenses):		
Net income (loss)         798,497         (539,791)           6540.000 - Employee Benefits         Internal Service Fund         Year to Date           Operating revenues:         (161)         778,811           Charges for services         (161)         778,811           Total operating revenues         (161)         778,811           Operating expenses:         177,947         1,392,663           Employee benefits         16,055         139,673           Services and supplies         36,125         360,773           Total operating expenses         230,127         1,893,109           Nonoperating revenues (expenses):         49,038         123,128           Total nonoperating revenues (expenses)         49,038         123,128	Interest income	283,396	692,139
6540.000 - Employee Benefits         Internal Service Fund         Year to Date           Operating revenues:         (161)         778,811           Charges for services         (161)         778,811           Total operating revenues         (161)         778,811           Operating expenses:         30,000         30,000           Salaries and wages         177,947         1,392,663           Employee benefits         16,055         139,673           Services and supplies         36,125         360,773           Total operating expenses         230,127         1,893,109           Nonoperating revenues (expenses):         49,038         123,128           Total nonoperating revenues (expenses)         49,038         123,128	Total nonoperating revenues (expenses)	283,396	692,139
Operating revenues:         Charges for services       (161)       778,811         Total operating revenues       (161)       778,811         Operating expenses:       (161)       778,811         Salaries and wages       177,947       1,392,663         Employee benefits       16,055       139,673         Services and supplies       36,125       360,773         Total operating expenses       230,127       1,893,109         Nonoperating revenues (expenses):       49,038       123,128         Total nonoperating revenues (expenses)       49,038       123,128	Net income (loss)	798,497	(539,791)
Charges for services         (161)         778,811           Total operating revenues         (161)         778,811           Operating expenses:	6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Total operating revenues         (161)         778,811           Operating expenses:         30,000         177,947         1,392,663           Employee benefits         16,055         139,673           Services and supplies         36,125         360,773           Total operating expenses         230,127         1,893,109           Nonoperating revenues (expenses):         49,038         123,128           Total nonoperating revenues (expenses)         49,038         123,128	Operating revenues:		
Operating expenses:       177,947       1,392,663         Salaries and wages       177,947       1,392,663         Employee benefits       16,055       139,673         Services and supplies       36,125       360,773         Total operating expenses       230,127       1,893,109         Nonoperating revenues (expenses):       49,038       123,128         Total nonoperating revenues (expenses)       49,038       123,128	Charges for services	(161)	778,811
Salaries and wages       177,947       1,392,663         Employee benefits       16,055       139,673         Services and supplies       36,125       360,773         Total operating expenses       230,127       1,893,109         Nonoperating revenues (expenses):       49,038       123,128         Total nonoperating revenues (expenses)       49,038       123,128	Total operating revenues	(161)	778,811
Employee benefits         16,055         139,673           Services and supplies         36,125         360,773           Total operating expenses         230,127         1,893,109           Nonoperating revenues (expenses):         49,038         123,128           Total nonoperating revenues (expenses)         49,038         123,128	Operating expenses:		
Services and supplies         36,125         360,773           Total operating expenses         230,127         1,893,109           Nonoperating revenues (expenses):         49,038         123,128           Total nonoperating revenues (expenses)         49,038         123,128	Salaries and wages	177,947	1,392,663
Total operating expenses         230,127         1,893,109           Nonoperating revenues (expenses):         49,038         123,128           Total nonoperating revenues (expenses)         49,038         123,128	Employee benefits	16,055	139,673
Nonoperating revenues (expenses):         49,038         123,128           Interest income         49,038         123,128           Total nonoperating revenues (expenses)         49,038         123,128	Services and supplies	36,125	360,773
Interest income         49,038         123,128           Total nonoperating revenues (expenses)         49,038         123,128	Total operating expenses	230,127	1,893,109
Total nonoperating revenues (expenses) 49,038 123,128	Nonoperating revenues (expenses):		
	Interest income	49,038	123,128
Net income (loss) 818,750 8,830	Total nonoperating revenues (expenses)	49,038	123,128
	Net income (loss)	818,750	8,830

#### 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	109,711	434,645
Total operating revenues	109,711	9,334,645
Operating expenses:		
Services and supplies	3,222,799	8,678,574
Total operating expenses	3,222,799	8,678,574
Nonoperating revenues (expenses):		
Interest income	82,278	216,882
Total nonoperating revenues (expenses)	82,278	216,882
Net income (loss)	(3,030,810)	872,953
6570.000 - LVMPD Self-Funded Industrial	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,255,863	15,488,482
Other operating revenues	53,343	337,552
Total operating revenues	4,309,206	15,826,034
Operating expenses:		
Services and supplies	4,051,064	16,646,893
Total operating expenses	4,051,064	16,646,893
Nonoperating revenues (expenses):		
Interest income	323,824	835,562
Total nonoperating revenues (expenses)	323,824	835,562
Net income (loss)	581,966	14,703
6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	800,000	800,000
Other operating revenues	<u> </u>	1,841
Total operating revenues	800,000	801,841
Operating expenses:		
Services and supplies	194,776	685,081
Total operating expenses	194,776	685,081
Nonoperating revenues (expenses):		
Interest income	13,319	27,091
Total nonoperating revenues (expenses)	13,319	27,091
Net income (loss)	618,543	143,851

#### Office of the County Comptroller

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

6590.000 - CCDC Self-Funded Industrial	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	1,142,667	4,530,495
Other operating revenues	29,270	32,975
Total operating revenues	1,171,937	4,563,470
Operating expenses:		
Services and supplies	646,350	2,802,165
Total operating expenses	646,350	2,802,165
Nonoperating revenues (expenses):		
Interest income	57,747	135,659
Total nonoperating revenues (expenses)	57,747	135,659
Net income (loss)	583,334	1,896,964
6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	583	2,205,223
Other operating revenues	4,622	10,590
Total operating revenues	5,205	2,215,813
Operating expenses:		
Salaries and wages	249,101	979,837
Employee benefits	119,447	465,311
Services and supplies	1,250,201	2,026,922
Total operating expenses	1,618,749	3,472,070
Nonoperating revenues (expenses):		
Interest income	81,809	188,005
Total nonoperating revenues (expenses)	81,809	188,005
Net income (loss)	(1,531,735)	(1,068,252
6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	494,807	6,323,395
Other operating revenues	(187,024)	37,485
Total operating revenues	307,783	6,360,880
Operating expenses:		
Services and supplies	2,364,933	7,170,645
Total operating expenses	2,364,933	7,170,645
Nonoperating revenues (expenses):		
Interest income	91,235	171,425
Total nonoperating revenues (expenses)	91,235	171,425
Net income (loss)	(1,965,915)	(638,340

#### Office of the County Comptroller

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

6700.000 - Clark County Investment. Pool and SID	Internal Service	Year to Date
Operating revenues:	400.454	0.400.400
Charges for services	100,154	2,128,166
Total operating revenues	100,154	2,128,166
Operating expenses:	400.005	704 000
Salaries and wages	163,225	701,009
Employee benefits	75,740	310,455
Services and supplies	274,952	800,184
Total operating expenses	513,917	1,811,648
Nonoperating revenues (expenses): Interest income	13,169	27,023
Total nonoperating revenues (expenses)	13,169	27,023
Net income (loss)	(400,594)	343,541
Net income (ioss)	(400,394)	343,341
6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,407,624	7,315,055
Other operating revenues	412,714	1,218,630
Total operating revenues	2,820,338	8,533,685
Operating expenses:		
Salaries and wages	906,684	3,867,780
Employee benefits	399,752	1,734,882
Services and supplies	1,518,515	5,041,016
Depreciation	34,754	139,016
Total operating expenses	2,859,705	10,782,694
Nonoperating revenues (expenses):		
Interest income	13,590	29,120
Total nonoperating revenues (expenses)	13,590	29,120
Net income (loss)	(25,777)	(2,219,889)
6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:	internal dervice i unu	real to Date
Charges for services	2,683,947	13,505,488
Other operating revenues	24,901	92,612
Total operating revenues	2,708,848	13,598,100
Operating expenses:		.0,000,100
Salaries and wages	852,434	3,738,419
Employee benefits	384,025	1,602,066
Services and supplies	1,926,794	8,783,778
Depreciation	66,309	269,378
Total operating expenses	3,229,562	14,393,641
Nonoperating revenues (expenses):		, ,
Interest income	61,964	143,577
Gain (loss) on sale or disposition of property and equi		8,659
Total nonoperating revenues (expenses)	61,964	152,236
Net income (loss)	(458,750)	(643,305)
\/	(122,122)	(===,===)

#### Office of the County Comptroller

### Statement of Revenues, Expenses and Changes in Net Position

#### **Quarterly Financial Report**

6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	1,518,805	3,871,681
Other operating revenues	5	77
Total operating revenues	1,518,810	3,871,758
Operating expenses:		_
Salaries and wages	877,532	3,734,573
Employee benefits	377,149	1,534,708
Services and supplies	323,011	1,484,780
Depreciation	2,225	8,899
Total operating expenses	1,579,917	6,762,960
Nonoperating revenues (expenses):		_
Interest income	18,110	36,600
Total nonoperating revenues (expenses)	18,110	36,600
Net income (loss)	4,007,003	1,195,398
6990 000 Enterprise Poscurse Planning	Internal Service Fund	Voor to Dato
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Operating revenues: Charges for services	17,753,273	70,617,308
Operating revenues: Charges for services Other operating revenues	17,753,273 125,169	70,617,308 431,950
Operating revenues: Charges for services Other operating revenues Total operating revenues	17,753,273	70,617,308
Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses:	17,753,273 125,169 17,878,442	70,617,308 431,950 71,049,258
Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages	17,753,273 125,169 17,878,442 4,449,866	70,617,308 431,950 71,049,258 18,747,457
Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits	17,753,273 125,169 17,878,442 4,449,866 1,854,108	70,617,308 431,950 71,049,258 18,747,457 7,621,378
Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies	17,753,273 125,169 17,878,442 4,449,866 1,854,108 6,323,930	70,617,308 431,950 71,049,258 18,747,457 7,621,378 38,630,031
Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies Depreciation	17,753,273 125,169 17,878,442 4,449,866 1,854,108 6,323,930 19,723	70,617,308 431,950 71,049,258 18,747,457 7,621,378 38,630,031 83,246
Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies Depreciation Total operating expenses	17,753,273 125,169 17,878,442 4,449,866 1,854,108 6,323,930	70,617,308 431,950 71,049,258 18,747,457 7,621,378 38,630,031
Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies Depreciation Total operating expenses Nonoperating revenues (expenses):	17,753,273 125,169 17,878,442 4,449,866 1,854,108 6,323,930 19,723 12,647,626	70,617,308 431,950 71,049,258 18,747,457 7,621,378 38,630,031 83,246 65,082,113
Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies Depreciation Total operating expenses Nonoperating revenues (expenses): Interest income	17,753,273 125,169 17,878,442 4,449,866 1,854,108 6,323,930 19,723 12,647,626	70,617,308 431,950 71,049,258 18,747,457 7,621,378 38,630,031 83,246 65,082,113
Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies Depreciation Total operating expenses Nonoperating revenues (expenses): Interest income Gain (loss) on sale or disposition of property and equi	17,753,273 125,169 17,878,442 4,449,866 1,854,108 6,323,930 19,723 12,647,626 197,825 (42,214)	70,617,308 431,950 71,049,258 18,747,457 7,621,378 38,630,031 83,246 65,082,113 495,708 (42,214)
Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies Depreciation Total operating expenses Nonoperating revenues (expenses): Interest income	17,753,273 125,169 17,878,442 4,449,866 1,854,108 6,323,930 19,723 12,647,626	70,617,308 431,950 71,049,258 18,747,457 7,621,378 38,630,031 83,246 65,082,113