Clark County, Nevada Office of the County Comptroller

General Fund Revenues and Expenditures and Transfers For The Three Months Ended December 31, 2020

Modified Accrual Basis

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	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	98,696,680	210,945,606
Licenses and Permits	54,074,808	90,690,336
Intergovernmental Revenue	100,380,751	131,052,294
Charges for Services	24,391,281	42,052,082
Fines and Forfeitures	2,864,413	5,918,617
Interest	1,337,964	(7,888,002)
Miscellaneous Revenues	89,897	7,262,553
Total revenues	281,835,794	480,033,486
Transfers from other funds	77,514,111	154,792,884
Total revenues and transfers in	359,349,905	634,826,370
Expenditures and transfers out		
Program Expenditures		
General Government	35,709,647	64,956,363
Judicial	40,419,982	82,168,895
Public Safety	53,515,380	108,737,052
Public Works	2,359,804	5,042,945
Health	1,133,877	1,719,500
Welfare	10,415,445	15,056,886
Culture and Recreation	2,479,263	4,951,974
Other General Expenditures	29,821,225	53,598,981
Total expenditures	175,854,623	336,232,596
Transfers out	138,138,160	277,806,364
Total expenditures and transfers out	313,992,783	614,038,960

Office of the County Comptroller

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

Modified Accrual Basis

2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	4,232,045	9,120,370
Interest	6,030	(43,099)
Total revenues	4,238,075	9,077,271
Expenditures		
Salaries and Wages	180,197	344,470
Employee Benefits	78,856	154,369
Services and Supplies	3,567,140	8,148,244
Total expenditures	3,826,193	8,647,083
2020.000 - Road	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	8,412,554	11,183,215
Charges for Services	835,159	675,748
Interest	182,052	(876,663)
Miscellaneous Revenues	920,479	1,211,298
Total revenues	10,350,244	12,193,598
Transfers from other funds	678,686	1,157,372
Total revenues and transfers in	11,028,930	13,350,970
Expenditures		
Salaries and Wages	2,803,099	6,210,809
Employee Benefits	1,332,020	2,761,504
Services and Supplies	1,589,655	3,883,893
Capital Outlay	1,643,463	2,378,088
Total expenditures	7,368,237	15,234,294
2030.000 and 2031.000- Clark County Grants	Special Revenue Fund	Year to Date
Revenues and transfers in	·	
Intergovernmental Revenue	10,448,920	14,986,905
Interest	98,728	(689,912)
Miscellaneous Revenues	627,400	693,722
Total revenue	11,175,048	14,990,715
Transfers from other funds	1,163,817	4,465,867
Total revenues and transfers in	12,338,865	19,456,582
Expenditures and transfers out		
Salaries and Wages	1,907,217	3,910,961
Employee Benefits	722,033	1,461,610
Services and Supplies	7,765,500	12,509,102
Capital Outlay	5,339	9,644
Total expenditures	10,400,089	17,891,317
Transfers to other funds	750,884	6,470,884
Total expenditures and transfers out	11,150,973	24,362,201
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Office of the County Comptroller

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

Modified Accrual Basis

2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,999,332	4,315,508
Interest	60,526	(245,689)
Total revenues	2,059,858	4,069,819
Expenditures		
Services and Supplies	2,109,332	2,636,252
Total expenditures	2,109,332	2,636,252
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	17,894	56,789
Interest	6,528	(25,165)
Total revenues	24,422	31,624
Expenditures		
Services and Supplies	108,212	239,106
Capital Outlay	15,271	15,271
Total expenditures	123,483	254,377
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in	·	
Charges for Services	1,441,621	2,869,674
Interest	178,234	(784,202)
Miscellaneous Revenues	88,371	217,382
Total revenues	1,708,226	2,302,854
Transfers from other funds	64,438,531	127,938,532
Total revenues and transfers in	66,146,757	130,241,386
Expenditures and transfers out		
Salaries and Wages	35,470,576	70,166,234
Employee Benefits	15,603,436	30,685,640
Services and Supplies	10,395,486	21,294,466
Capital Outlay	186,375	464,380
Total expenditures	61,655,873	122,610,720
Transfers to other funds	3,486,750	6,973,500
Total expenditures and transfers out	65,142,623	129,584,220

Office of the County Comptroller

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

Modified Accrual Basis

2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	210,306	355,596
Charges for Services	39,086	86,400
Interest	2,302	(15,001)
Total revenues	251,694	426,995
Expenditures		
Salaries and Wages	92,921	183,257
Employee Benefits	40,148	78,456
Services and Supplies	263,754	514,367
Total expenditures	396,823	776,080
2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	42,789,180	91,511,552
Intergovernmental Revenue	36,617,988	73,235,970
Charges for Services	10,520,812	20,404,909
Interest	282,799	(982,835)
Miscellaneous Revenues	148,150	554,711
Total revenues	90,358,929	184,724,307
Transfers from other funds	65,318,163	130,636,326
Total revenues and transfers in	155,677,092	315,360,633
Expenditures and transfers out		
Salaries and Wages	89,638,895	181,008,563
Employee Benefits	44,757,887	88,372,350
Services and Supplies	23,631,160	38,329,660
Capital Outlay	44,250	346,250
Total expenditures	158,072,192	308,056,823
Transfers to other funds		5,000,000
Total expenditures and transfers out	158,072,192	313,056,823
2081.000 - Metro Grant Fund	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	1,904,861	2,515,921
Miscellaneous Revenues	<u>-</u>	24,700
Total revenues	1,904,861	2,540,621
Transfers from other funds	<u>-</u>	5,000,000
Total revenues and transfers in	1,904,861	7,540,621
Expenditures		
Salaries and Wages	929,427	1,908,243
Employee Benefits	136,749	270,566
Services and Supplies	1,151,795	1,683,772
Capital Outlay	48,450	274,426
Total expenditures	2,266,421	4,137,007
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Office of the County Comptroller

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

Modified Accrual Basis

Revenues Licenses and Permits 1,961,099 2,454,729 Licenges for Services 369,668 728,651 Charges for Services 761,489 1,920,311 Intergovernmental Revenues 388,174 1,058,434 Total revenues 3,665,818 5,290,528 Transfers from other funds 197,128 197,128 Total revenues and transfers in 3862,946 5,487,656 Expenditures 386,991 7,36,252 Employee Benefits 155,432 305,087 Services and Supplies 4,174,872 6,239,032 Capital Outlay 1 2 292,520 Total expenditures 395,871 7,572,891 2110,000 - Subdivision Park Fees Special Revenue Fund Year to Date Revenues and transfers in 935,871 1,781,071 1,781,071 1,781,071 1,781,071 1,781,071 1,781,071 1,781,071 1,781,071 1,781,071 1,781,071 1,781,071 1,781,071 1,781,071 1,781,071 1,781,071 1,781,071 1,781,071 1,781,071 1,781,	2100.000 - General Purpose	Special Revenue Fund	Year to Date
Charges for Services 761,489 1,920,311 Interest 179,888 877,097 Miscellaneous Revenues 3,865,818 5,290,528 Transfers from other funds 197,128 197,128 Total revenues and transfers in 3,862,946 5,487,656 Expenditures 386,091 736,252 Employee Benefits 155,432 305,887 Services and Supplies 4,174,872 6,239,032 Capital Outlay 2,72 2,292,20 Total expenditures 395,871 1,781,071 Interest 75,036 (280,988) Miscellaneous Revenues 447,128 844,151 Interest 75,036 (280,988) Miscellaneous Revenues 447,128 844,151 Total revenues and transfers in 1,511,126 3,347,947 Transfers from other funds 100,601 100,601 Total revenues and transfers in 1,511,126 3,347,947 Transfers out 100,601 100,601 Total transfers out 100,601 100,601 Total transfers out 1,511,126 3,347,947 Transfers and Permits 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Interest 9,966,262 139,028,207 Transfers out 101,511,50,766 157,159,160 Expenditures and transfers out 111,905,076 157,159,160 Expenditures and transfers out 12,192,773 102,551,951 Total revenues and transfers out 12,192,773 102,551,951 Transfers to other funds 12,192,773 102,551,951	Revenues		
Charges for Services 761,489 1,920,311 Interest 179,888 877,097) Miscellaneous Revenues 3,865,818 5,290,528 Transfers from other funds 197,128 197,128 Total revenues and transfers in 3,862,946 5,487,656 Expenditures 386,091 736,252 Employee Benefits 155,432 305,087 Services and Supplies 4,174,872 6,239,032 Capital Outlay - 292,520 Total expenditures 3,862,946 7,572,891 2110.000 - Subdivision Park Fees Special Revenue Fund Year to Date Revenues and transfers in 1,476,395 7,572,891 Licenses and Permits 935,871 1,781,071 Interest 75,036 (280,908) Miscellaneous Revenues 447,128 844,161 Total revenues and transfers in 1,558,035 2,344,324 Total revenues and transfers in 1,511,126 3,847,947 Transfers out 100,601 100,601 Transfers out 100,601 1	Licenses and Permits	1,961,099	2,454,729
Interest 179,888 (877,097) Miscellaneous Revenues 388,174 1,058,434 Total revenues 3,665,818 5,290,528 Transfers from other funds 197,128 197,128 Total revenues and transfers in 3,862,946 5,437,656 Expenditures 386,091 736,252 Salaries and Wages 386,091 736,252 Employee Benefits 155,432 305,087 Services and Supplies 4,174,872 6,239,032 Capital Outlay - 292,520 Total expenditures 38,571 1,781,071 Interest 75,036 (280,908) Miscellaneous and Permits 935,871 1,781,071 Interest 75,036 (280,908) Miscellaneous Revenues 447,128 844,161 Total revenues 1,458,035 2,344,324 Transfers from other funds 53,091 1,503,623 Total revenues and transfers in 100,601 100,601 Transfers out 100,601 100,601 To	Intergovernmental Revenue	369,668	728,651
Miscellaneous Revenues 388,174 1,058,434 Total revenues 3,665,818 5,290,528 Transfers from other funds 197,128 197,128 Total revenues and transfers in 3,862,946 5,487,656 Expenditures 386,091 736,252 Employee Benefits 155,432 305,087 Services and Supplies 4,174,872 6,239,032 Capital Outlay - 292,520 Total expenditures 36,091 7,572,891 2110.000 - Subdivision Park Fees Special Revenue Fund Year to Date Revenues and transfers in 1,781,071 Licenses and Permits 935,871 1,781,071 Interest 75,036 (280,908) Miscellaneous Revenues 447,128 844,161 Total revenues and transfers in 1,458,035 2,344,324 Transfers from other funds 53,091 1,506,623 Total revenues and transfers in 100,601 100,601 Transfers out 100,601 100,601 Transfers to other funds 5,20,514	Charges for Services	761,489	1,920,311
Total revenues 3,665,818 5,290,528 Transfers from other funds 197,128 197,128 Total revenues and transfers in 3,862,946 5,487,656 Expenditures 386,091 736,252 Salaries and Wages 386,091 736,252 Employee Benefits 155,432 305,087 Services and Supplies 4,174,872 6,239,032 Capital Outlay 2 292,520 Total expenditures \$ecial Revenue Fund Year to Dete Revenues and transfers in \$1,000 - Subdivision Park Fees Special Revenue Fund Year to Dete Revenues and transfers in 935,871 1,781,071 Interest 75,036 (280,908) Miscellaneous Revenues 9447,128 844,161 Total revenues 1,458,035 2,344,324 Transfers from other funds 53,091 1,503,623 Total revenues and transfers in 1,511,126 3,847,947 Transfers to other funds 10,061 100,601 Transfers to other funds 10,061 100,601	Interest	179,888	(877,097)
Transfers from other funds 197,128 197,128 Total revenues and transfers in 3,862,946 5,487,656 Expenditures Salaries and Wages 386,091 736,252 Employee Benefits 155,432 305,087 Services and Supplies 4,174,872 6,239,032 Capital Outlay 4,716,395 7,572,891 2110.000 - Subdivision Park Fees Special Revenue Fund Year to Date Revenues and transfers in 1,281,071 1,781,071 Licenses and Permits 935,871 1,781,071 Interest 75,036 (280,908) Miscellaneous Revenues 447,128 844,161 Total revenues 53,091 1,503,623 Total revenues and transfers in 1,511,126 3,847,947 Transfers to other funds 100,601 100,601 Total transfers to other funds 100,601 100,601 Taxes 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Licenses and Permits 6,522,490 11,39,304	Miscellaneous Revenues	388,174	1,058,434
Total revenues and transfers in 3,862,946 5,487,656 Expenditures Salaries and Wages 386,091 736,252 Employee Benefits 155,432 305,087 Services and Supplies 4,174,872 6,239,032 Capital Outlay 5,29,252 7,572,891 2110.000 - Subdivision Park Fees Special Revenue Fund Year to Date Revenues and transfers in 2110.000 - 3,036 (280,908) Licenses and Permits 935,871 1,781,071 Interest 75,036 (280,908) Miscellaneous Revenues 447,128 844,161 Total revenues 1,458,035 2,344,324 Transfers from other funds 53,091 1,503,623 Total revenues and transfers in 1,511,126 3,847,947 Transfers to other funds 100,601 100,601 Total transfers out 100,601 100,601 Total transfers out 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Interest 6,522,490 11,139,304	Total revenues	3,665,818	5,290,528
Expenditures Salaries and Wages 386,091 736,252 Employee Benefits 155,432 305,087 Services and Supplies 4,174,872 6,239,032 Capital Outlay - 292,520 Total expenditures \$\frac{4}{7}\text{16,395}\$ 7,572,891 2110.000 - Subdivision Park Fees Special Revenue Fund Year to Date Revenues and transfers in \$\frac{1}{2}\text{5,036}\$ (280,908) Miscellaneous Revenues 447,128 844,161 Total revenues 1,458,035 2,344,324 Transfers from other funds 53,091 1,503,623 Total revenues and transfers in 1,511,126 3,847,947 Transfers out Transfers out 100,601 100,601 Total revenues and transfers in \$\frac{1}{2}\text{100,601} 100,601 Total transfers out \$\frac{1}{2}\text{100,601} 100,601 Total transfers out \$\frac{1}{2}\text{100,601} 100,601 Revenues \$\frac{5}{2}\text{40} 11,139,304 Interses and Permits 6,522,490 11,139	Transfers from other funds	197,128	197,128
Salaries and Wages 386,091 736,252 Employee Benefits 155,432 305,087 Services and Supplies 4,174,872 6,239,032 Capital Outlay - 292,520 Total expenditures 4,716,395 7,572,891 2110.000 - Subdivision Park Fees Special Revenue Fund Year to Date Revenues and transfers in 1.1,81,071 1,781,071 Licenses and Permits 935,871 1,781,071 Interest 75,036 (280,908) Miscellaneous Revenues 447,128 844,161 Total revenues 53,091 1,503,623 Total revenues and transfers in 1,511,126 3,847,947 Transfers out Transfers to other funds 100,601 100,601 Total transfers out 100,601 100,601 Taxes 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Intergovernmental Revenue 99,696,262 139,028,207 Interest 165,810 (2,495,301) T	Total revenues and transfers in	3,862,946	5,487,656
Employee Benefits 155,432 305,087 Services and Supplies 4,174,872 6,239,032 Capital Outlay - 292,520 Total expenditures 4,716,395 7,572,891 2110.000 - Subdivision Park Fees Special Revenue Fund Year to Date Revenues and transfers in 1 1,781,071 Licenses and Permits 935,871 1,781,071 Interest 75,036 (280,908) Miscellaneous Revenues 447,128 844,161 Total revenues 1,458,035 2,344,324 Transfers from other funds 53,091 1,503,623 Total revenues and transfers in 1,511,126 3,847,947 Transfers to other funds 100,601 100,601 Total transfers out 100,601 100,601 Total transfers out 100,601 100,601 Taxes 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Intergovernmental Revenue 99,696,262 139,028,207 Interest 165,810	Expenditures		
Services and Supplies 4,174,872 6,239,032 Capital Outlay - 292,520 Total expenditures 4,716,395 7,572,891 2110.000 - Subdivision Park Fees Special Revenue Fund Year to Date Revenues and transfers in 1,750,361 1,781,071 Licenses and Permits 935,871 1,781,071 Interest 75,036 (280,908) Miscellaneous Revenues 447,128 844,161 Total revenues 1,458,035 2,344,324 Transfers from other funds 53,091 1,503,623 Total revenues and transfers in 100,601 100,601 Transfers out 100,601 100,601 Total transfers out 100,601 100,601 120,000 - Master Transportation Plan Special Revenue Fund Year to Date Revenues 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Licenses and Permits 6,522,490 11,139,304 Interest 165,810 (2,495,301) Total revenues 11	Salaries and Wages	386,091	736,252
Capital Outlay - 292,520 Total expenditures 4,716,395 7,572,891 2110.000 - Subdivision Park Fees Special Revenue Fund Year to Date Revenues and transfers in 935,871 1,781,071 Interest 75,036 (280,908) Miscellaneous Revenues 447,128 844,161 Total revenues 1,458,035 2,344,324 Transfers from other funds 53,091 1,503,623 Total revenues and transfers in 10,601 100,601 Transfers out 100,601 100,601 Total transfers out 100,601 100,601 Total transfers out 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Intergovernmental Revenue 99,696,262 139,028,207 Intergovernmental Revenue 99,696,262 139,028,207 Intergovernmental Revenue 165,810 (2,495,301) Total revenues 111,905,076 157,159,160 Expenditures and transfers out 12,192,773 102,551,951 Total expend	Employee Benefits	155,432	305,087
Total expenditures 4,716,395 7,572,891 2110.000 - Subdivision Park Fees Special Revenue Fund Year to Date Revenues and transfers in 3935,871 1,781,071 Licenses and Permits 935,871 1,781,071 Interest 75,036 (280,908) Miscellaneous Revenues 447,128 844,161 Total revenues 1,458,035 2,344,324 Transfers from other funds 53,091 1,503,623 Total revenues and transfers in 1,511,126 3,847,947 Transfers out Transfers to other funds 100,601 100,601 Total transfers out 100,601 100,601 2120.000 - Master Transportation Plan Special Revenue Fund Year to Date Revenues 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Intergovernmental Revenue 99,696,262 139,028,207 Interest 165,810 (2,495,301) Total revenues 111,905,076 157,159,160 Expenditures and transfers out	Services and Supplies	4,174,872	6,239,032
2110.000 - Subdivision Park Fees Special Revenue Fund Year to Date Revenues and transfers in 935,871 1,781,071 Licenses and Permits 95,871 1,781,071 Interest 75,036 (280,908) Miscellaneous Revenues 447,128 844,161 Total revenues 1,458,035 2,344,324 Transfers from other funds 53,091 1,503,623 Total revenues and transfers in 1,511,126 3,847,947 Transfers to other funds 100,601 100,601 Total transfers out 100,601 100,601 Taxes 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Intergovernmental Revenue 99,696,262 139,028,207 Interest 165,810 (2,495,301) Total revenues 111,905,076 157,159,160 Expenditures and transfers out Services and Supplies 12,192,773 102,551,951 Total expenditures 12,192,773 102,551,951 17ansfers to other funds 18,947,465 32,092,070	Capital Outlay	-	292,520
Revenues and transfers in Licenses and Permits 935,871 1,781,071 Interest 75,036 (280,908) Miscellaneous Revenues 447,128 844,161 Total revenues 1,458,035 2,344,324 Transfers from other funds 53,091 1,503,623 Total revenues and transfers in 1,511,126 3,847,947 Transfers out Transfers to other funds 100,601 100,601 Total transfers out 100,601 100,601 Revenues Taxes 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Intergovernmental Revenue 99,696,262 139,028,207 Interest 165,810 (2,495,301) Total revenues 111,905,076 157,159,160 Expenditures and transfers out Services and Supplies 12,192,773 102,551,951 Total expenditures 12,192,773 102,551,951 Total expenditures 12,192,773 102,551,951 Transfers to	Total expenditures	4,716,395	7,572,891
Licenses and Permits 935,871 1,781,071 Interest 75,036 (280,908) Miscellaneous Revenues 447,128 844,161 Total revenues 1,458,035 2,344,324 Transfers from other funds 53,091 1,503,623 Total revenues and transfers in 100,601 100,601 Transfers out 100,601 100,601 Total transfers out 100,601 100,601 Total transfers out 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Interest 165,810 (2,495,301) Total revenues 111,905,076 157,159,160 Expenditures and transfers out \$2,192,773 102,551,951 Services and Supplies 12,192,773 102,551,951 Total expenditures 12,192,773 102,551,951 Transfers to other funds 18,947,465 32,092,070	2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Interest 75,036 (280,908) Miscellaneous Revenues 447,128 844,161 Total revenues 1,458,035 2,344,324 Transfers from other funds 53,091 1,503,623 Total revenues and transfers in 1,511,126 3,847,947 Transfers out 2120.000 - Master Transportation Plan Special Revenue Fund Year to Date Revenues Taxes 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Intergovernmental Revenue 99,696,262 139,028,207 Interest 165,810 (2,495,301) Total revenues 111,905,076 157,159,160 Expenditures and transfers out Services and Supplies 12,192,773 102,551,951 Total expenditures 12,192,773 102,551,951 Transfers to other funds 18,947,465 32,092,070	Revenues and transfers in		
Miscellaneous Revenues 447,128 844,161 Total revenues 1,458,035 2,344,324 Transfers from other funds 53,091 1,503,623 Total revenues and transfers in 1,511,126 3,847,947 Transfers out 100,601 100,601 100,601 Total transfers out 100,601 100,601 Revenues 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Intergovernmental Revenue 99,696,262 139,028,207 Interest 165,810 (2,495,301) Total revenues 111,905,076 157,159,160 Expenditures and transfers out Services and Supplies 12,192,773 102,551,951 Total expenditures 12,192,773 102,551,951 Transfers to other funds 18,947,465 32,092,070	Licenses and Permits	935,871	1,781,071
Total revenues 1,458,035 2,344,324 Transfers from other funds 53,091 1,503,623 Total revenues and transfers in 1,511,126 3,847,947 Transfers out Total transfers out 100,601 100,601 Total transfers out 100,601 100,601 Proposition Plan Special Revenue Fund Year to Date Revenues Taxes 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Intergovernmental Revenue 99,696,262 139,028,207 Interest 165,810 (2,495,301) Total revenues 111,905,076 157,159,160 Expenditures and transfers out Services and Supplies 12,192,773 102,551,951 Total expenditures 12,192,773 102,551,951 Transfers to other funds 18,947,465 32,092,070	Interest	75,036	(280,908)
Transfers from other funds 53,091 1,503,623 Total revenues and transfers in 1,511,126 3,847,947 Transfers out Transfers to other funds 100,601 100,601 Total transfers out 100,601 100,601 2120.000 - Master Transportation Plan Special Revenue Fund Year to Date Revenues 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Intergovernmental Revenue 99,696,262 139,028,207 Interest 165,810 (2,495,301) Total revenues 111,905,076 157,159,160 Expenditures and transfers out Services and Supplies 12,192,773 102,551,951 Total expenditures 12,192,773 102,551,951 Transfers to other funds 18,947,465 32,092,070	Miscellaneous Revenues	447,128	844,161
Total revenues and transfers in 1,511,126 3,847,947 Transfers out Transfers to other funds 100,601 100,601 Total transfers out 100,601 100,601 Revenues Taxes 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Intergovernmental Revenue 99,696,262 139,028,207 Interest 165,810 (2,495,301) Total revenues 111,905,076 157,159,160 Expenditures and transfers out Services and Supplies 12,192,773 102,551,951 Total expenditures 12,192,773 102,551,951 Transfers to other funds 18,947,465 32,092,070	Total revenues	1,458,035	2,344,324
Transfers out 100,601 100,601 Total transfers out 100,601 100,601 2120.000 - Master Transportation Plan Special Revenue Fund Year to Date Revenues Taxes 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Intergovernmental Revenue 99,696,262 139,028,207 Interest 165,810 (2,495,301) Total revenues 111,905,076 157,159,160 Expenditures and transfers out \$2,192,773 102,551,951 Total expenditures 12,192,773 102,551,951 Transfers to other funds 18,947,465 32,092,070	Transfers from other funds	53,091	1,503,623
Transfers to other funds 100,601 100,601 Total transfers out Special Revenue Fund Year to Date Revenues 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Intergovernmental Revenue 99,696,262 139,028,207 Interest 165,810 (2,495,301) Total revenues 111,905,076 157,159,160 Expenditures and transfers out \$2,192,773 102,551,951 Total expenditures 12,192,773 102,551,951 Transfers to other funds 18,947,465 32,092,070	Total revenues and transfers in	1,511,126	3,847,947
Total transfers out 100,601 100,601 2120.000 - Master Transportation Plan Special Revenue Fund Year to Date Revenues 7 axes 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Intergovernmental Revenue 99,696,262 139,028,207 Interest 165,810 (2,495,301) Total revenues 111,905,076 157,159,160 Expenditures and transfers out Services and Supplies 12,192,773 102,551,951 Total expenditures 12,192,773 102,551,951 Transfers to other funds 18,947,465 32,092,070	Transfers out		
2120.000 - Master Transportation Plan Special Revenue Fund Year to Date Revenues 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Intergovernmental Revenue 99,696,262 139,028,207 Interest 165,810 (2,495,301) Total revenues 111,905,076 157,159,160 Expenditures and transfers out Services and Supplies 12,192,773 102,551,951 Total expenditures 12,192,773 102,551,951 Transfers to other funds 18,947,465 32,092,070	Transfers to other funds	100,601	100,601
Revenues Taxes 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Intergovernmental Revenue 99,696,262 139,028,207 Interest 165,810 (2,495,301) Total revenues 111,905,076 157,159,160 Expenditures and transfers out Services and Supplies 12,192,773 102,551,951 Total expenditures 12,192,773 102,551,951 Transfers to other funds 18,947,465 32,092,070	Total transfers out	100,601	100,601
Taxes 5,520,514 9,486,950 Licenses and Permits 6,522,490 11,139,304 Intergovernmental Revenue 99,696,262 139,028,207 Interest 165,810 (2,495,301) Total revenues 111,905,076 157,159,160 Expenditures and transfers out Services and Supplies 12,192,773 102,551,951 Total expenditures 12,192,773 102,551,951 Transfers to other funds 18,947,465 32,092,070	2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Licenses and Permits 6,522,490 11,139,304 Intergovernmental Revenue 99,696,262 139,028,207 Interest 165,810 (2,495,301) Total revenues 111,905,076 157,159,160 Expenditures and transfers out Services and Supplies 12,192,773 102,551,951 Total expenditures 12,192,773 102,551,951 Transfers to other funds 18,947,465 32,092,070	Revenues		
Intergovernmental Revenue 99,696,262 139,028,207 Interest 165,810 (2,495,301) Total revenues 111,905,076 157,159,160 Expenditures and transfers out Services and Supplies 12,192,773 102,551,951 Total expenditures 12,192,773 102,551,951 Transfers to other funds 18,947,465 32,092,070			9,486,950
Interest 165,810 (2,495,301) Total revenues 111,905,076 157,159,160 Expenditures and transfers out Services and Supplies 12,192,773 102,551,951 Total expenditures 12,192,773 102,551,951 Transfers to other funds 18,947,465 32,092,070	Licenses and Permits		
Total revenues 111,905,076 157,159,160 Expenditures and transfers out 3 12,192,773 102,551,951 Services and Supplies 12,192,773 102,551,951 102,551,951 Transfers to other funds 18,947,465 32,092,070	Intergovernmental Revenue		
Expenditures and transfers out Services and Supplies 12,192,773 102,551,951 Total expenditures 12,192,773 102,551,951 Transfers to other funds 18,947,465 32,092,070			
Services and Supplies 12,192,773 102,551,951 Total expenditures 12,192,773 102,551,951 Transfers to other funds 18,947,465 32,092,070	Total revenues	111,905,076	157,159,160
Total expenditures 12,192,773 102,551,951 Transfers to other funds 18,947,465 32,092,070			
Transfers to other funds 18,947,465 32,092,070			
	·		
Total expenditures and transfers out 31,140,238 134,644,021	Transfers to other funds	18,947,465	32,092,070
	Total expenditures and transfers out	31,140,238	134,644,021

Office of the County Comptroller

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

Modified Accrual Basis

2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	9,996,028	21,577,665
Interest	70,549	(235,057)
Total revenues	10,066,577	21,342,608
Expenditures and transfers out		
Services and Supplies	8,150,342	8,150,342
Total expenditures	8,150,342	8,150,342
Transfers to other funds	3,125,689	3,125,689
Total expenditures and transfers out	11,276,031	11,276,031
2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	342,493	697,641
Fines and Forfeitures	26,375	40,275
Interest	5,185	(23,122)
Miscellaneous Revenues	1,000	1,000
Total revenues	375,053	715,794
Expenditures		
Salaries and Wages	102,164	260,727
Employee Benefits	44,264	98,009
Services and Supplies	89,603	161,111
Total expenditures	236,031	519,847
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	299,201	445,323
Charges for Services	425,244	713,021
Interest	53,975	(251,078)
Total revenues	778,420	907,266
Expenditures		
Salaries and Wages	177,281	336,878
Employee Benefits	74,851	146,333
Services and Supplies	246,954	371,814
Total expenditures	499,086	855,025
to the first of th		222,320

Office of the County Comptroller

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

Modified Accrual Basis

Total revenues 327 46,038 Transfers from other funds 41,505 83,010 Total revenues and transfers in 41,832 129,048 Expenditures 26,119 49,139 Salaries and Wages 26,119 49,139 Employee Benefits 8,503 16,537 Services and Supplies 4,387 8,420 Total expenditures 39,009 74,096 2190.000 - Justice Court Administrative Assessment Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 450,220 899,434 Intergovernmental Revenue 450,220 899,434 Interest 24,978 (127,281) Total revenues 337,022 612,641 Capital Outlay 6,770 6,770 Total expenditures 333,792 619,411 Transfers to other funds 256,737 513,474 Total expenditures and transfers out 600,529 1,132,885 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenu	2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Interest 327 (164) Total revenues 327 46,038 Transfers from other funds 41,505 83,010 Total revenues and transfers in 41,832 129,048 Expenditures 26,119 49,139 Employee Benefits 8,503 16,537 Services and Supplies 4,387 8,420 Total expenditures 39,009 74,096 2190.000 - Justice Court Administrative Assessment Special Revenue Fund Year to Date Revenues 11,000 49,139 172,000 2190.000 - Justice Court Administrative Assessment Special Revenue Fund Year to Date Revenues 11,000 47,096 47,096 2190.000 - Justice Court Administrative Assessment Special Revenue Fund Year to Date Revenues 450,220 899,434 112,621 Total expenditures and transfers out 337,002 612,641 612,641 Capital Outlay 6,770 6,770 6,770 6,770 6,770 6,770 6,770 6,770 6,770 <t< td=""><td>Revenues and transfers in</td><td></td><td></td></t<>	Revenues and transfers in		
Total revenues 327 46,038 Transfers from other funds 41,505 83,010 Total revenues and transfers in 41,832 129,048 Expenditures \$\$26,119 49,139 Salaries and Wages 26,119 49,139 Employee Benefits 8,503 16,537 Services and Supplies 4,387 8,420 Total expenditures 39,009 74,096 2190.000 - Justice Court Administrative Assessment Special Revenue Fund Year to Date Revenues 450,220 899,434 Intergovernmental Revenue 450,220 899,434 Intergovernmental Revenue 450,220 899,434 Intergovernmental Revenue 450,220 899,434 Capital Outlay 6,770 6,770 Total expenditures and transfers out 337,022 612,641 Capital Outlay 6,770 6,770 Total expenditures and transfers out 96,770 6,770 Total expenditures and transfers out 600,529 1,132,885 2200.000 and 2201.000 - Specialty Courts<	Intergovernmental Revenue	-	46,202
Transfers from other funds 41,505 83,010 Total revenues and transfers in 41,832 129,048 Expenditures 28,119 49,139 Salaries and Wages 26,119 49,139 Employee Benefits 8,503 16,537 Services and Supplies 4,387 8,420 Total expenditures 39,009 74,096 Page and Supplies 450,220 899,434 Intergovernmental Revenue 450,220 899,434 Intergovernmental Revenue 450,220 899,434 Intergovernmental Revenue 450,220 899,434 Intergovernmental Revenue 450,220 899,434 Services and Supplies 337,022 612,641 Capital Outlay 6,770 6,770 Total expenditures and transfers out 333,092 619,411 Transfers to other funds 256,737 513,474 Total expenditures and transfers out 59cial Revenue Fund Year to Date Evenues and Transfers in 1,641,019 3,313,534 Charges for Services	Interest	327	(164)
Total revenues and transfers in 41,832 129,048 Expenditures 26,119 49,139 Salaries and Wages 26,119 49,139 Employee Benefits 8,503 16,537 Services and Supplies 4,387 8,420 Total expenditures 39,009 74,036 2190.000 - Justice Court Administrative Assessment Special Revenue Fund Year to Date Revenues 1 450,220 899,434 Intergovernmental Revenue 450,220 899,434 Interest 24,978 (127,281) Total revenues 337,022 612,641 Capital Outlay 6,770 6,770 Total expenditures 343,792 619,411 Transfers to other funds 256,737 513,474 Total expenditures and transfers out 600,529 1,132,835 200,000 and 2201 000 - Specialty Courts Special Revenue Fund Year to Date Revenues and transfers in 1,641,019 3,313,534 Charges for Services 68,911 146,527 Interest	Total revenues	327	46,038
Expenditures Z6,119 49,139 Employee Benefits 8,503 16,537 Services and Supplies 4,387 8,420 Total expenditures 39,009 74,096 2190,000 - Justice Court Administrative Assessment Special Revenue Fund Year to Date Revenues 1 450,220 899,434 Intergovernmental Revenue 450,220 899,434 Interest 24,978 (127,281) Total revenues 475,198 772,153 Expenditures and transfers out 337,022 612,641 Capital Outlay 6,770 6,770 Total expenditures 343,792 619,411 Transfers to other funds 256,737 513,474 Total expenditures and transfers out 600,529 1,132,885 2200,000 and 2201,000 - Specialty Courts Special Revenue Fund Year to Date Revenues and transfers in 1,641,019 3,313,534 Interest 1,386 (44,795) Total revenues 1,723,316 3,415,266 Transfers from other fund	Transfers from other funds	41,505	83,010
Salaries and Wages 26,119 49,139 Employee Benefits 8,503 16,537 Services and Supplies 4,387 8,420 Total expenditures 39,009 74,096 2190.000 - Justice Court Administrative Assessment Special Revenue Fund Year to Date Revenues 1 450,220 899,434 Intergovernmental Revenue 450,220 899,434 Intergovernmental Revenue 450,220 899,434 Intergovernmental Revenue 475,198 772,153 Expenditures and transfers out Services and Supplies 337,022 612,641 Capital Outlay 6,770 6,770 Total expenditures 343,792 619,411 Transfers to other funds 256,737 513,474 Total expenditures and transfers out 600,529 1,132,885 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues and transfers in 1,641,019 3,313,534 Charges for Services 68,911 146,527 Interest 13,386	Total revenues and transfers in	41,832	129,048
Employee Benefits 8,503 16,537 Services and Supplies 4,387 8,420 Total expenditures 39,009 74,096 2190.000 - Justice Court Administrative Assessment Special Revenue Fund Year to Date Revenues 450,220 899,434 Intergovernmental Revenue 450,220 899,434 Interest 24,978 (127,281) Total revenues 337,022 612,641 Capital Outlay 6,770 6,770 Total expenditures 343,792 619,411 Transfers to other funds 256,737 513,474 Total expenditures and transfers out 600,529 1,132,885 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues and transfers in 1,641,019 3,313,534 Charges for Services 68,911 146,527 Interest 13,386 (44,795) Total revenues and transfers in 1,723,316 3,415,266 Transfers from other funds - - 720,000 Total re	Expenditures		
Services and Supplies 4,387 8,420 Total expenditures 39,009 74,096 2190.000 - Justice Court Administrative Assessment Special Revenue Fund Year to Date Revenues 450,220 899,434 Intergovernmental Revenue 450,220 899,434 Interest 24,978 (127,281) Total revenues 475,198 772,153 Expenditures and transfers out 8 6,770 6,770 Services and Supplies 337,022 612,641 6,770 6,770 Total expenditures 343,792 619,411 70,411 70,411 70,41 70,41 70,41 70,41 70,41 70,41 70,41 70,41 70,41 70,41 70,41 70,41 70,41 70,52 70,41 70,41 70,52 70,53 70,53 70,53 70,53 70,53 70,53 70,54 70,54 70,54 70,54 70,54 70,54 70,54 70,54 70,54 70,54 70,54 70,54 70,54 70,54 <td>Salaries and Wages</td> <td>26,119</td> <td>49,139</td>	Salaries and Wages	26,119	49,139
Total expenditures 39,009 74,096 2190.000 - Justice Court Administrative Assessment Special Revenue Fund Year to Date Revenues 450,220 899,434 Intergovernmental Revenue 450,220 899,434 Interest 24,978 (127,281) Total revenues 475,198 772,153 Expenditures and transfers out 8 8 Services and Supplies 337,022 612,641 Capital Outlay 6,770 6,770 Total expenditures 343,792 619,411 Transfers to other funds 256,737 513,474 Total expenditures and transfers out 600,529 1,132,885 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues and transfers in 1,641,019 3,313,534 Charges for Services 68,911 146,527 Interest 13,386 (44,795) Total revenues 1,723,316 3,415,266 Transfers from other funds - 720,000 Total revenues and transfers in	Employee Benefits	8,503	16,537
2190.000 - Justice Court Administrative Assessment Special Revenue Fund Year to Date Revenues 450,220 899,434 Intergovernmental Revenue 450,220 899,434 Interest 24,978 (127,281) Total revenues 475,198 772,153 Expenditures and transfers out 337,022 612,641 Capital Outlay 6,770 6,770 Total expenditures 343,792 619,411 Transfers to other funds 256,737 513,474 Total expenditures and transfers out 600,529 1,132,885 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues and transfers in 1,641,019 3,313,534 Charges for Services 68,911 146,527 Interest 13,386 (44,795) Total revenues 1,723,316 3,415,266 Transfers from other funds - - 720,000 Total revenues and transfers in 1,723,316 4,135,266 Expenditures 289,266 558,872	Services and Supplies	4,387	8,420
Revenues	Total expenditures	39,009	74,096
Intergovernmental Revenue 450,220 899,434 Interest 24,978 (127,281) Total revenues 475,198 772,153 Expenditures and transfers out 337,022 612,641 Capital Outlay 6,770 6,770 Total expenditures 343,792 619,411 Transfers to other funds 256,737 513,474 Total expenditures and transfers out 600,529 1,132,885 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues and transfers in 1nergovernmental Revenue 68,911 146,527 Interest 68,911 146,527 Interest 13,386 (44,795) Total revenues 1,723,316 3,415,266 Transfers from other funds - 720,000 Total revenues and transfers in 1,723,316 4,135,266 Expenditures 289,266 558,872 Expenditures 289,266 558,872 Employee Benefits 126,652 248,441 Services and Supplies <	2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Interest 24,978 (127,281) Total revenues 475,198 772,153 Expenditures and transfers out 337,022 612,641 Capital Outlay 6,770 6,770 Total expenditures 343,792 619,411 Transfers to other funds 256,737 513,474 Total expenditures and transfers out 600,529 1,132,885 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues and transfers in 1,641,019 3,313,534 Charges for Services 68,911 146,527 Interest 13,386 (44,795) Total revenues 1,723,316 3,415,266 Transfers from other funds - 720,000 Total revenues and transfers in 1,723,316 4,135,266 Expenditures Salaries and Wages 289,266 558,872 Employee Benefits 126,652 248,441 Services and Supplies 1,159,551 2,175,374	Revenues		
Total revenues 475,198 772,153 Expenditures and transfers out 337,022 612,641 Capital Outlay 6,770 6,770 Total expenditures 343,792 619,411 Transfers to other funds 256,737 513,474 Total expenditures and transfers out 600,529 1,132,885 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues and transfers in 1,641,019 3,313,534 Charges for Services 68,911 146,527 Interest 13,386 (44,795) Total revenues 1,723,316 3,415,266 Transfers from other funds - 720,000 Total revenues and transfers in 1,723,316 4,135,266 Expenditures Salaries and Wages 289,266 558,872 Employee Benefits 126,652 248,441 Services and Supplies 1,159,551 2,175,374	Intergovernmental Revenue	450,220	899,434
Expenditures and transfers out Services and Supplies 337,022 612,641 Capital Outlay 6,770 6,770 Total expenditures 343,792 619,411 Transfers to other funds 256,737 513,474 Total expenditures and transfers out 600,529 1,132,885 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues and transfers in 1,641,019 3,313,534 Charges for Services 68,911 146,527 Interest 13,386 (44,795) Total revenues 1,723,316 3,415,266 Transfers from other funds - 720,000 Total revenues and transfers in 1,723,316 4,135,266 Expenditures Salaries and Wages 289,266 558,872 Employee Benefits 126,652 248,441 Services and Supplies 1,159,551 2,175,374	Interest	24,978	(127,281)
Services and Supplies 337,022 612,641 Capital Outlay 6,770 6,770 Total expenditures 343,792 619,411 Transfers to other funds 256,737 513,474 Total expenditures and transfers out 600,529 1,132,885 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues and transfers in 1,641,019 3,313,534 Charges for Services 68,911 146,527 Interest 13,386 (44,795) Total revenues 1,723,316 3,415,266 Transfers from other funds - 720,000 Total revenues and transfers in 1,723,316 4,135,266 Expenditures Salaries and Wages 289,266 558,872 Employee Benefits 126,652 248,441 Services and Supplies 1,159,551 2,175,374	Total revenues	475,198	772,153
Capital Outlay 6,770 6,770 Total expenditures 343,792 619,411 Transfers to other funds 256,737 513,474 Total expenditures and transfers out 600,529 1,132,885 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues and transfers in 1,641,019 3,313,534 Charges for Services 68,911 146,527 Interest 13,386 (44,795) Total revenues 1,723,316 3,415,266 Transfers from other funds - 720,000 Total revenues and transfers in 1,723,316 4,135,266 Expenditures 289,266 558,872 Employee Benefits 126,652 248,441 Services and Supplies 1,159,551 2,175,374	Expenditures and transfers out		
Total expenditures 343,792 619,411 Transfers to other funds 256,737 513,474 Total expenditures and transfers out 600,529 1,132,885 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues and transfers in 1,641,019 3,313,534 Charges for Services 68,911 146,527 Interest 13,386 (44,795) Total revenues 1,723,316 3,415,266 Transfers from other funds - 720,000 Total revenues and transfers in 1,723,316 4,135,266 Expenditures Salaries and Wages 289,266 558,872 Employee Benefits 126,652 248,441 Services and Supplies 1,159,551 2,175,374	Services and Supplies	337,022	612,641
Transfers to other funds 256,737 513,474 Total expenditures and transfers out 600,529 1,132,885 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues and transfers in 1,641,019 3,313,534 Charges for Services 68,911 146,527 Interest 13,386 (44,795) Total revenues 1,723,316 3,415,266 Transfers from other funds - 720,000 Total revenues and transfers in 1,723,316 4,135,266 Expenditures Salaries and Wages 289,266 558,872 Employee Benefits 126,652 248,441 Services and Supplies 1,159,551 2,175,374	Capital Outlay	6,770	6,770
Total expenditures and transfers out 600,529 1,132,885 2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 1,641,019 3,313,534 Charges for Services 68,911 146,527 Interest 13,386 (44,795) Total revenues 1,723,316 3,415,266 Transfers from other funds - 720,000 Total revenues and transfers in 1,723,316 4,135,266 Expenditures Salaries and Wages 289,266 558,872 Employee Benefits 126,652 248,441 Services and Supplies 1,159,551 2,175,374	Total expenditures	343,792	619,411
2200.000 and 2201.000 - Specialty Courts Special Revenue Fund Year to Date Revenues and transfers in 1,641,019 3,313,534 Charges for Services 68,911 146,527 Interest 13,386 (44,795) Total revenues 1,723,316 3,415,266 Transfers from other funds - 720,000 Total revenues and transfers in 1,723,316 4,135,266 Expenditures Salaries and Wages 289,266 558,872 Employee Benefits 126,652 248,441 Services and Supplies 1,159,551 2,175,374	Transfers to other funds	256,737	513,474
Revenues and transfers in 1,641,019 3,313,534 Charges for Services 68,911 146,527 Interest 13,386 (44,795) Total revenues 1,723,316 3,415,266 Transfers from other funds - 720,000 Total revenues and transfers in 1,723,316 4,135,266 Expenditures Salaries and Wages 289,266 558,872 Employee Benefits 126,652 248,441 Services and Supplies 1,159,551 2,175,374	Total expenditures and transfers out	600,529	1,132,885
Intergovernmental Revenue 1,641,019 3,313,534 Charges for Services 68,911 146,527 Interest 13,386 (44,795) Total revenues 1,723,316 3,415,266 Transfers from other funds - 720,000 Total revenues and transfers in 1,723,316 4,135,266 Expenditures Salaries and Wages 289,266 558,872 Employee Benefits 126,652 248,441 Services and Supplies 1,159,551 2,175,374	2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Charges for Services 68,911 146,527 Interest 13,386 (44,795) Total revenues 1,723,316 3,415,266 Transfers from other funds - 720,000 Total revenues and transfers in 1,723,316 4,135,266 Expenditures Salaries and Wages 289,266 558,872 Employee Benefits 126,652 248,441 Services and Supplies 1,159,551 2,175,374	Revenues and transfers in		
Interest 13,386 (44,795) Total revenues 1,723,316 3,415,266 Transfers from other funds - 720,000 Total revenues and transfers in 1,723,316 4,135,266 Expenditures Salaries and Wages 289,266 558,872 Employee Benefits 126,652 248,441 Services and Supplies 1,159,551 2,175,374	Intergovernmental Revenue	1,641,019	3,313,534
Total revenues 1,723,316 3,415,266 Transfers from other funds - 720,000 Total revenues and transfers in 1,723,316 4,135,266 Expenditures Salaries and Wages 289,266 558,872 Employee Benefits 126,652 248,441 Services and Supplies 1,159,551 2,175,374	Charges for Services	68,911	146,527
Transfers from other funds - 720,000 Total revenues and transfers in 1,723,316 4,135,266 Expenditures Salaries and Wages 289,266 558,872 Employee Benefits 126,652 248,441 Services and Supplies 1,159,551 2,175,374	Interest	13,386	(44,795)
Total revenues and transfers in 1,723,316 4,135,266 Expenditures 289,266 558,872 Employee Benefits 126,652 248,441 Services and Supplies 1,159,551 2,175,374	Total revenues	1,723,316	3,415,266
Expenditures Salaries and Wages 289,266 558,872 Employee Benefits 126,652 248,441 Services and Supplies 1,159,551 2,175,374	Transfers from other funds	-	720,000
Salaries and Wages 289,266 558,872 Employee Benefits 126,652 248,441 Services and Supplies 1,159,551 2,175,374	Total revenues and transfers in	1,723,316	4,135,266
Employee Benefits 126,652 248,441 Services and Supplies 1,159,551 2,175,374	Expenditures		
Employee Benefits 126,652 248,441 Services and Supplies 1,159,551 2,175,374	Salaries and Wages	289,266	558,872
	Employee Benefits	126,652	248,441
	Services and Supplies	1,159,551	2,175,374
	Total expenditures	1,575,469	2,982,687

Office of the County Comptroller

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

Modified Accrual Basis

2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	1,937,134	6,802,473
Charges for Services	18,654	18,654
Interest	58,280	(257,489)
Total revenues	2,014,068	6,563,638
Transfers from other funds	2,750,175	5,500,350
Total revenues and transfers in	4,764,243	12,063,988
Expenditures		
Salaries and Wages	3,891,777	8,118,375
Employee Benefits	1,810,070	3,748,264
Services and Supplies	954,380	1,575,346
Capital Outlay	125,627	125,627
Total expenditures	6,781,854	13,567,612
2230.000 and 2231.000 - Federal Nuclear Waste Grants	Special Revenue Fund	Year to Date
Revenues		
Interest	835	(3,953)
Total revenues	835	(3,953)
2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	13,169	(62,942)
Total revenues	13,169	(62,942)
Expenditures		
Services and Supplies	21,767	21,767
Total expenditures	21,767	21,767
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues	•	
Intergovernmental Revenue	15,538	34,849
Interest	113	(136)
Total revenues	15,651	34,713
Expenditures		
Services and Supplies	10,051	20,102
Total expenditures	10,051	20,102
2000 000 District Attacks of Destitution	0	Vt- P-t-
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues	000.007	044 740
Charges for Services	698,927	841,748
Interest	24,181	(127,074)
Total revenues	723,108	714,674
Expenditures		
Salaries and Wages	299,219	722,037
Employee Benefits	128,324	281,804
Services and Supplies	81,589	160,250
Total expenditures	509,132	1,164,091
		

Office of the County Comptroller

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

Modified Accrual Basis

2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues	·	
Licenses and Permits	1,102,402	2,150,883
Intergovernmental Revenue	641,120	641,120
Charges for Services	1,841	3,237
Fines and Forfeitures	208,410	428,323
Interest	82,580	(418,790)
Miscellaneous Revenues	(164)	3,612
Total revenues	2,036,189	2,808,385
Expenditures		
Salaries and Wages	1,445,527	2,855,498
Employee Benefits	590,305	1,148,323
Services and Supplies	399,955	756,761
Total expenditures	2,435,787	4,760,582
2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	2,017,554	1,332,018
Interest	162,610	(772,640)
Total revenues	2,180,164	559,378
Expenditures		
Salaries and Wages	271,674	896,286
Employee Benefits	120,040	343,030
Services and Supplies	400,822	539,955
Capital Outlay	345,428	708,948
Total expenditures	1,137,964	2,488,219
2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	76,332	76,332
Interest	17,680	(80,493)
Total revenues	94,012	(4,161)
Transfer from other funds	1,268,465	1,732,409
Total revenues and transfers in	1,362,477	1,728,248
Expenditures		
Salaries and Wages	169,389	324,986
Employee Benefits	67,787	138,140
Services and Supplies	476,227	891,356
Total expenditures	713,403	1,354,482

Office of the County Comptroller

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

Modified Accrual Basis

Revenues	2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Interest 308,623 1,306,459 Miscellaneous Revenues 2,194 7,170 Total revenues 3,196,039 10,303,686 Expenditures and transfers out Salaries and Wages 3,221,913 6,491,771 Employee Benefits 1,378,892 2,833,931 Services and Supplies 2,520,497 4,496,890 Capital Outlay 46,089 180,589 Total expenditures 7,167,391 14,003,181 Transfers to other funds 256,211 256,211 Total expenditures and transfers out 7,423,602 14,259,392 2310.000 - Police Sales Tax Distribution Special Revenue Fund Year to Date Revenues 31,211,250 41,309,627 Intergovernmental Revenue 31,211,250 41,309,627 Intergovernmental Revenue 31,219,962 41,273,049 Expenditures and transfers out 31,219,962 41,273,049 Total expenditures and transfers out 31,227,54 8,090,990 Total expenditures and transfers out 3,000,990 Total expenditures and transfers out 3,000,990 Total expenditures and transfers out 3,000,990 Total revenues and transfers in 240,959 3,000,990 Total revenues and transfers in 2,000,990 Total revenues and transfers in 2,000,9	Revenues		
Miscellaneous Revenues 2,194 7,170 Total revenues 9,196,039 10,936,866 Expenditures and transfers out 3,221,913 6,491,771 Employee Benefits 1,378,892 2,833,931 Services and Supplies 2,520,497 4,496,890 Capital Outlay 46,089 180,589 Total expenditures 7,167,391 14,003,889 Total expenditures and transfers out 256,211 256,211 Total expenditures and transfers out 7,423,602 14,259,392 2310.000 - Police Sales Tax Distribution Special Revenue Fund Year to Date Revenues 31,211,250 41,309,627 Interest 8,712 (36,578) Total evenues 31,219,962 41,273,049 Expenditures and transfers out 8,712 (36,578) Services and Supplies 1,182,754 8,090,990 Total expenditures and transfers out 1,182,754 8,090,990 Total expenditures and transfers out 9,075,977 30,359,442 Total expenditures and transfers out 1,258,731	Intergovernmental Revenue	8,885,222	12,236,155
Total revenues 9,196,039 10,936,866 Expenditures and transfers out Salaries and Wages 3,221,913 6,491,771 Employee Benefits 1,378,892 2,833,931 Services and Supplies 2,520,497 4,496,890 Capital Outlay 46,089 180,589 Total expenditures 7,167,391 14,003,181 Transfers to other funds 256,211 256,211 Total expenditures and transfers out 7,423,602 14,259,392 2310.000 - Police Sales Tax Distribution Special Revenue Fund Year to Date Revenues 31,211,250 41,309,627 Intergovernmental Revenue 31,211,250 41,309,627 Total revenues 3,712 36,578 Total revenues 1,182,754 8,090,990 Total expenditures and transfers out 9,075,977 30,359,442 Services and Supplies 1,182,754 8,090,990 Transfers to other funds 9,075,977 30,359,442 Total expenditures and transfers out 9,075,977 30,359,442 20,000 - LVMPD Sales Tax <t< td=""><td>Interest</td><td>308,623</td><td>(1,306,459)</td></t<>	Interest	308,623	(1,306,459)
Expenditures and transfers out Salaries and Wages 3,221,913 6,491,771 Employee Benefits 1,378,892 2,833,931 Services and Supplies 2,520,497 4,496,890 Capital Outlay 46,089 180,589 Total expenditures 7,167,391 14,003,181 Transfers to other funds 256,211 256,211 Total expenditures and transfers out 7,423,602 14,259,392 2310.000 - Police Sales Tax Distribution Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 31,211,250 41,309,627 Interest 8,712 (36,578) Total expenditures and transfers out Services and Supplies 1,182,754 8,090,990 Total expenditures and transfers out 1,182,754 8,090,990 Total expenditures and transfers out 1,0256,731 38,450,432 2320.000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in Interest 240,959 (1,601,255) Total expenditures and transfers out 2,256,731 38,450,432 2320.000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in Interest 240,959 (1,601,255) Total revenues 2,636 5,895 Total revenues 2,636 5,895 Total revenues 2,636 5,895 Total revenues and transfers in 22,789,024 20,950,069 Expenditures Salaries and Wages 16,800,072 34,271,843 Employee Benefits 9,871,560 19,254,799 Services and Supplies 3,380,470 4,536,642 Capital Outlay 148,765 557,868	Miscellaneous Revenues	2,194	7,170
Salaries and Wages 3,221,913 6,491,771 Employee Benefits 1,378,892 2,833,931 Services and Supplies 2,520,497 4,496,890 Capital Outlay 46,089 180,889 Total expenditures 7,167,391 14,003,181 Transfers to other funds 256,211 256,211 Total expenditures and transfers out 7,423,602 14,259,392 2310.000 - Police Sales Tax Distribution Special Revenue Fund Year to Date Revenues 1ntergovernmental Revenue 31,211,250 41,309,627 Interest 8,712 (36,578) Total revenues 31,219,962 41,273,049 Expenditures and transfers out 1,182,754 8,090,990 Total expenditures 1,182,754 8,090,990 Total expenditures and transfers out 10,258,731 38,450,432 2320,000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in 1,182,754 8,090,990 Total expenditures 2,636 5,895 Total revenues 2,636	Total revenues	9,196,039	10,936,866
Employee Benefits 1,378,892 2,833,931 Services and Supplies 2,520,497 4,496,890 Capital Outlay 46,089 180,589 Total expenditures 7,167,391 14,003,181 Transfers to other funds 256,211 256,211 Total expenditures and transfers out 7,423,602 14,259,392 2310.000 - Police Sales Tax Distribution Special Revenue Fund Year to Date Revenues 31,211,250 41,309,627 Interest 8,712 (36,578) Total revenues 31,219,962 41,273,049 Expenditures and transfers out Services and Supplies 1,182,754 8,090,990 Total expenditures 1,182,754 8,090,990 Total expenditures and transfers out 9,075,977 30,359,442 Total expenditures and transfers out 10,258,731 38,450,432 2320.000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in 240,959 (1,601,255) Miscellaneous Revenues 2,636 5,895 Total revenues <	Expenditures and transfers out		
Services and Supplies 2,520,497 4,496,890 Capital Outlay 46,089 180,589 Total expenditures 7,167,391 14,003,181 Transfers to other funds 256,211 256,211 Total expenditures and transfers out 7,423,602 14,259,392 2310.000 - Police Sales Tax Distribution Special Revenue Fund Year to Date Revenues 31,211,250 41,309,627 Intergovernmental Revenue 31,211,250 41,309,627 Intergovernmental Revenue 31,219,962 41,273,049 Expenditures and transfers out Services and Supplies 1,182,754 8,090,990 Total expenditures 1,182,754 8,090,990 30,055,977 30,359,442 Total expenditures and transfers out 10,258,731 38,450,432 2320.000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in 11,182,754 8,090,990 Total revenues 2,636 5,895 Total revenues 2,636 5,895 Total revenues 2,636 5,895	Salaries and Wages	3,221,913	6,491,771
Capital Outlay 46,089 180,589 Total expenditures 7,167,391 14,003,181 Transfers to other funds 256,211 256,211 Total expenditures and transfers out 7,423,602 14,259,392 2310.000 - Police Sales Tax Distribution Special Revenue Fund Year to Date Revenues 1,121,250 41,309,627 Interest 8,712 (36,578) Total revenues 31,211,250 41,273,049 Expenditures and transfers out 8,712 (36,578) Total revenues 1,182,754 8,090,990 Total expenditures 1,182,754 8,090,990 Total expenditures and transfers out 9,075,977 30,359,442 Total expenditures and transfers out 10,258,731 38,450,432 2320.000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in 240,959 (1,601,255) Interest 240,959 (1,501,255) Miscellaneous Revenues 2,636 5,895 Total revenues and transfers in 22,545,429 22,545,429 <td>Employee Benefits</td> <td>1,378,892</td> <td>2,833,931</td>	Employee Benefits	1,378,892	2,833,931
Total expenditures 7,167,391 14,003,181 Transfers to other funds 256,211 256,211 Total expenditures and transfers out 7,423,602 14,259,392 2310.000 - Police Sales Tax Distribution Special Revenue Fund Year to Date Revenues 8,712 (36,578) Intergovernmental Revenue 31,211,250 41,309,627 Interest 8,712 (36,578) Total revenues 31,219,962 41,273,049 Expenditures and transfers out 1,182,754 8,090,990 Total expenditures 1,182,754 8,090,990 Total expenditures and transfers out 10,258,731 38,450,432 2320.000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in 240,959 (1,601,255) Miscellaneous Revenues 2,636 5,895 Total revenues 243,595 (1,595,360) Transfers from other funds 22,545,429 22,545,429 Total revenues and transfers in 22,789,024 20,950,069 Expenditures Salaries	Services and Supplies	2,520,497	4,496,890
Transfers to other funds 256,211 256,211 Total expenditures and transfers out 7,423,602 14,259,392 2310.000 - Police Sales Tax Distribution Special Revenue Fund Year to Date Revenues 31,211,250 41,309,627 Interest 8,712 (36,578) Total revenues 31,219,962 41,273,049 Expenditures and transfers out 8,712 8,090,990 Services and Supplies 1,182,754 8,090,990 Total expenditures 1,182,754 8,090,990 Transfers to other funds 9,075,977 30,359,442 Total expenditures and transfers out 10,258,731 38,450,432 2300,000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in 240,959 (1,601,255) Miscellaneous Revenues 2,636 5,895 Total revenues and transfers in 22,545,429 22,545,429 Transfers from other funds 22,789,024 20,950,069 Expenditures 22,789,024 20,950,069 Expenditures 16,800,072	Capital Outlay	46,089	180,589
Total expenditures and transfers out 7,423,602 14,259,392 2310.000 - Police Sales Tax Distribution Special Revenue Fund Year to Date Revenues 31,211,250 41,309,627 Intergovernmental Revenue 31,211,250 41,309,627 Interest 8,712 (36,578) Total revenues 31,219,962 41,273,049 Expenditures and transfers out 8,900,990 Total expenditures 1,182,754 8,090,990 Transfers to other funds 9,075,977 30,359,442 Total expenditures and transfers out 10,258,731 38,450,432 2320.000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in 240,959 (1,601,255) Miscellaneous Revenues 2,636 5,895 Total revenues 243,595 (1,595,360) Transfers from other funds 22,545,429 22,545,429 Total revenues and transfers in 22,789,024 20,950,069 Expenditures Salaries and Wages 16,800,072 34,271,843 Employee Benefits	Total expenditures	7,167,391	14,003,181
2310.000 - Police Sales Tax Distribution Special Revenue Fund Year to Date Revenues 31,211,250 41,309,627 Interest 8,712 (36,578) Total revenues 31,219,962 41,273,049 Expenditures and transfers out \$8,712 41,273,049 Services and Supplies 1,182,754 8,090,990 Total expenditures 1,182,754 8,090,990 Transfers to other funds 9,075,977 30,359,442 Total expenditures and transfers out 10,258,731 38,450,432 2320.000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in 240,959 (1,601,255) Miscellaneous Revenues 2,636 5,895 Total revenues 243,595 (1,595,360) Transfers from other funds 22,545,429 22,545,429 Total revenues and transfers in 22,789,024 20,950,069 Expenditures Salaries and Wages 16,800,072 34,271,843 Employee Benefits 9,871,560 19,254,799 Services and Supplies<	Transfers to other funds	256,211	256,211
Revenues	Total expenditures and transfers out	7,423,602	14,259,392
Intergovernmental Revenue 31,211,250 41,309,627 Interest 8,712 (36,578) Total revenues 31,219,962 41,273,049 Expenditures and transfers out \$31,219,962 41,273,049 Expenditures and Supplies 1,182,754 8,090,990 Total expenditures 1,182,754 8,090,990 Transfers to other funds 9,075,977 30,359,442 Total expenditures and transfers out 10,258,731 38,450,432 2320.000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in 240,959 (1,601,255) Miscellaneous Revenues 2,636 5,895 Total revenues 243,595 (1,595,360) Transfers from other funds 22,545,429 22,545,429 Total revenues and transfers in 22,789,024 20,950,069 Expenditures 38,30,072 34,271,843 Employee Benefits 9,871,560 19,254,799 Services and Supplies 3,380,470 4,536,642 Capital Outlay 148,765 557,868 <td>2310.000 - Police Sales Tax Distribution</td> <td>Special Revenue Fund</td> <td>Year to Date</td>	2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Interest 8,712 (36,578) Total revenues 31,219,962 41,273,049 Expenditures and transfers out \$250,000 \$31,219,962 41,273,049 Expenditures and Supplies \$1,182,754 \$090,990 \$0,909 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	Revenues		
Total revenues 31,219,962 41,273,049 Expenditures and transfers out Services and Supplies 1,182,754 8,090,990 Total expenditures 1,182,754 8,090,990 Transfers to other funds 9,075,977 30,359,442 Total expenditures and transfers out 10,258,731 38,450,432 2320.000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in 240,959 (1,601,255) Miscellaneous Revenues 2,636 5,895 Total revenues 243,595 (1,595,360) Transfers from other funds 22,545,429 22,545,429 Total revenues and transfers in 22,789,024 20,950,069 Expenditures Salaries and Wages 16,800,072 34,271,843 Employee Benefits 9,871,560 19,254,799 Services and Supplies 3,380,470 4,536,642 Capital Outlay 148,765 557,868	Intergovernmental Revenue	31,211,250	41,309,627
Expenditures and transfers out Services and Supplies 1,182,754 8,090,990 Total expenditures 1,182,754 8,090,990 Transfers to other funds 9,075,977 30,359,442 Total expenditures and transfers out 10,258,731 38,450,432 2320.000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in 240,959 (1,601,255) Interest 240,959 (1,601,255) Total revenues 2,636 5,895 Total revenues 243,595 (1,595,360) Transfers from other funds 22,545,429 22,545,429 Total revenues and transfers in 22,789,024 20,950,069 Expenditures Salaries and Wages 16,800,072 34,271,843 Employee Benefits 9,871,560 19,254,799 Services and Supplies 3,380,470 4,536,642 Capital Outlay 148,765 557,868	Interest	8,712	(36,578)
Services and Supplies 1,182,754 8,090,990 Total expenditures 1,182,754 8,090,990 Transfers to other funds 9,075,977 30,359,442 Total expenditures and transfers out 10,258,731 38,450,432 Special Revenue Fund Year to Date Revenues and transfers in Interest 240,959 (1,601,255) Miscellaneous Revenues 2,636 5,895 Total revenues 243,595 (1,595,360) Transfers from other funds 22,545,429 22,545,429 Total revenues and transfers in 22,789,024 20,950,069 Expenditures Salaries and Wages 16,800,072 34,271,843 Employee Benefits 9,871,560 19,254,799 Services and Supplies 3,380,470 4,536,642 Capital Outlay 148,765 557,868	Total revenues	31,219,962	41,273,049
Total expenditures 1,182,754 8,090,990 Transfers to other funds 9,075,977 30,359,442 Total expenditures and transfers out 10,258,731 38,450,432 2320.000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in 240,959 (1,601,255) Miscellaneous Revenues 2,636 5,895 Total revenues 243,595 (1,595,360) Transfers from other funds 22,545,429 22,545,429 Total revenues and transfers in 22,789,024 20,950,069 Expenditures Salaries and Wages 16,800,072 34,271,843 Employee Benefits 9,871,560 19,254,799 Services and Supplies 3,380,470 4,536,642 Capital Outlay 148,765 557,868	Expenditures and transfers out		
Transfers to other funds 9,075,977 30,359,442 Total expenditures and transfers out 10,258,731 38,450,432 2320.000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in Interest 240,959 (1,601,255) Miscellaneous Revenues 2,636 5,895 Total revenues 243,595 (1,595,360) Transfers from other funds 22,545,429 22,545,429 Total revenues and transfers in 22,789,024 20,950,069 Expenditures Salaries and Wages 16,800,072 34,271,843 Employee Benefits 9,871,560 19,254,799 Services and Supplies 3,380,470 4,536,642 Capital Outlay 148,765 557,868	Services and Supplies	1,182,754	8,090,990
Total expenditures and transfers out 10,258,731 38,450,432 2320.000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in Interest 240,959 (1,601,255) Miscellaneous Revenues 2,636 5,895 Total revenues 243,595 (1,595,360) Transfers from other funds 22,545,429 22,545,429 Total revenues and transfers in 22,789,024 20,950,069 Expenditures Salaries and Wages 16,800,072 34,271,843 Employee Benefits 9,871,560 19,254,799 Services and Supplies 3,380,470 4,536,642 Capital Outlay 148,765 557,868	Total expenditures	1,182,754	8,090,990
2320.000 - LVMPD Sales Tax Special Revenue Fund Year to Date Revenues and transfers in Interest 240,959 (1,601,255) Miscellaneous Revenues 2,636 5,895 Total revenues 243,595 (1,595,360) Transfers from other funds 22,545,429 22,545,429 Total revenues and transfers in 22,789,024 20,950,069 Expenditures Salaries and Wages 16,800,072 34,271,843 Employee Benefits 9,871,560 19,254,799 Services and Supplies 3,380,470 4,536,642 Capital Outlay 148,765 557,868	Transfers to other funds	9,075,977	30,359,442
Revenues and transfers in Interest 240,959 (1,601,255) Miscellaneous Revenues 2,636 5,895 Total revenues 243,595 (1,595,360) Transfers from other funds 22,545,429 22,545,429 Total revenues and transfers in 22,789,024 20,950,069 Expenditures Salaries and Wages 16,800,072 34,271,843 Employee Benefits 9,871,560 19,254,799 Services and Supplies 3,380,470 4,536,642 Capital Outlay 148,765 557,868	Total expenditures and transfers out	10,258,731	38,450,432
Interest 240,959 (1,601,255) Miscellaneous Revenues 2,636 5,895 Total revenues 243,595 (1,595,360) Transfers from other funds 22,545,429 22,545,429 Total revenues and transfers in 22,789,024 20,950,069 Expenditures Salaries and Wages 16,800,072 34,271,843 Employee Benefits 9,871,560 19,254,799 Services and Supplies 3,380,470 4,536,642 Capital Outlay 148,765 557,868	2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Miscellaneous Revenues 2,636 5,895 Total revenues 243,595 (1,595,360) Transfers from other funds 22,545,429 22,545,429 Total revenues and transfers in 22,789,024 20,950,069 Expenditures Salaries and Wages 16,800,072 34,271,843 Employee Benefits 9,871,560 19,254,799 Services and Supplies 3,380,470 4,536,642 Capital Outlay 148,765 557,868	Revenues and transfers in		
Total revenues 243,595 (1,595,360) Transfers from other funds 22,545,429 22,545,429 Total revenues and transfers in 22,789,024 20,950,069 Expenditures Salaries and Wages 16,800,072 34,271,843 Employee Benefits 9,871,560 19,254,799 Services and Supplies 3,380,470 4,536,642 Capital Outlay 148,765 557,868	Interest	240,959	(1,601,255)
Transfers from other funds 22,545,429 22,545,429 Total revenues and transfers in 22,789,024 20,950,069 Expenditures Salaries and Wages 16,800,072 34,271,843 Employee Benefits 9,871,560 19,254,799 Services and Supplies 3,380,470 4,536,642 Capital Outlay 148,765 557,868	Miscellaneous Revenues	2,636	5,895
Total revenues and transfers in 22,789,024 20,950,069 Expenditures Salaries and Wages 16,800,072 34,271,843 Employee Benefits 9,871,560 19,254,799 Services and Supplies 3,380,470 4,536,642 Capital Outlay 148,765 557,868	Total revenues	243,595	(1,595,360)
Expenditures Salaries and Wages 16,800,072 34,271,843 Employee Benefits 9,871,560 19,254,799 Services and Supplies 3,380,470 4,536,642 Capital Outlay 148,765 557,868	Transfers from other funds	22,545,429	22,545,429
Salaries and Wages 16,800,072 34,271,843 Employee Benefits 9,871,560 19,254,799 Services and Supplies 3,380,470 4,536,642 Capital Outlay 148,765 557,868	Total revenues and transfers in	22,789,024	20,950,069
Salaries and Wages 16,800,072 34,271,843 Employee Benefits 9,871,560 19,254,799 Services and Supplies 3,380,470 4,536,642 Capital Outlay 148,765 557,868	Expenditures		
Employee Benefits 9,871,560 19,254,799 Services and Supplies 3,380,470 4,536,642 Capital Outlay 148,765 557,868	•	16,800,072	34,271,843
Services and Supplies 3,380,470 4,536,642 Capital Outlay 148,765 557,868	_		
Capital Outlay 148,765 557,868			
		148,765	
		30,200,867	

Office of the County Comptroller

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

Modified Accrual Basis

2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	1,080,655	1,646,665
Interest	2,347	(41,545)
Miscellaneous Revenues	58,720	77,216
Total revenues	1,141,722	1,682,336
Expenditures		
Salaries and Wages	80,697	161,221
Employee Benefits	36,116	68,797
Services and Supplies	410,068	551,853
Total expenditures	526,881	781,871
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	36,584	(165,263)
Miscellaneous Revenues	274,149	477,142
Total revenues	310,733	311,879
2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	632,995	1,163,822
Intergovernmental Revenue	119,590	119,590
Charges for Services	15,116	21,273
Interest	208,562	(1,006,092)
Total revenues	976,263	298,593
Expenditures		
Salaries and Wages	161,885	339,484
Employee Benefits	63,612	128,898
Services and Supplies	665,397	874,387
Total expenditures	890,894	1,342,769
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	17,754,908	47,610,840
Charges for Services	21,934	49,747
Interest	48,135	(90,176)
Miscellaneous Revenues	4,776	6,545
Total revenues	17,829,753	47,576,956
Expenditures		
Salaries and Wages	5,572,690	11,253,178
Employee Benefits	2,402,643	4,897,854
Services and Supplies	19,011,447	32,131,318
Total expenditures	26,986,780	48,282,350
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Office of the County Comptroller

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

Modified Accrual Basis

Revenues 19,991,869 43,152,87 Taxes 169,425 (610,966) Total revenues 20,161,294 42,544,321 Expenditures 18,784,778 18,784,778 Services and Supplies 18,784,778 18,784,778 Total expenditures 3,083 (14,919) Revenues 3,083 (14,919) Total revenues 3,083 (14,919) Total revenues 3,083 (14,919) 2410.000 - County Donations Special Revenue Fund Year to Date Revenues 65,544 (31,287) Miscellaneous Revenues 68,902 97,579 Total revenues 75,456 66,292 Services and Supplies 95,455 135,404 Services and Supplies 95,455 135,404 Revenues and transfers in Percentifures 16,833 1,765,829 Interest 40,500 (212,678) Charges for Services 874,753 1,765,829 Interest 40,500 (212,678) Miscellaneous	2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Interest Total revenues 169,425 42,544,321 Expenditures 18,784,778 18,784,778 Total expenditures 18,784,778 18,784,778 Total expenditures 18,784,778 18,784,778 Total expenditures 18,784,778 18,784,778 Total expenditures 3,083 (14,919) Total revenues 3,083 (14,919) Total revenues 3,083 (14,919) Total revenues 5,554 (31,287) Revenues 6,554 (31,287) Interest 6,554 (31,287) Total revenues 68,902 97,579 Total revenues 68,902 97,579 Total revenues 95,455 135,404 Total expenditures 95,455 135,404 Total expenditures 95,455 135,404 Total expenditures 95,455 135,404 Total expenditures 96,455 135,404 Total expenditures 98,455 135,404 Total expenditures 98,455 135,404 Total revenues and transfers in 76,5829 Charges for Services 874,753 1,765,829 Interest 940,500 (212,678) Miscellaneous Revenues 16,833 21,877 Total revenues Revenues 16,833 21,877 Total revenues Revenues 16,833 21,877 Total revenues and transfers in 2,232,085 4,175,028 Transfers from other funds 1,299,999 2,599,998 Total revenues and transfers in 2,232,085 4,175,028 Transfers from other funds 1,299,999 2,599,998 Total revenues and transfers in 2,232,085 4,175,028 Expenditures 2,631,734 5,364,314 Expenditures 3,600,600 Expenditur	Revenues		
Total revenues 20.161.294 42,544,321 Expenditures Services and Supplies 18,784,778 18,784,778 Total expenditures 18,784,778 18,784,778 2400.000 - Tax Receiver Special Revenue Fund Year to Date Revenues 3,083 (14,919) Interest 3,083 (14,919) Total revenues 6,554 (31,287) Miscellaneous Revenues 6,554 (31,287) Miscellaneous Revenues 66,902 97,579 Total revenues 95,455 135,404 Expenditures 95,455 135,404 Services and Supplies 95,455 135,404 Total expenditures 95,455 135,404 Revenues and transfers in 814,753 1,765,829 Charges for Services 874,753 1,765,829 Interest 40,500 (212,678) Miscellaneous Revenues 16,833 21,877 Total revenues 932,086 1,175,5028 Transfers from other funds 1,299,999 2,599,998 <	Taxes		
Expenditures 18,784,778 18,784,778 Services and Supplies 18,784,778 18,784,778 Total expenditures Special Revenue Fund Year to Date Revenues 3,083 (14,919) Total revenues 3,083 (14,919) Total revenues 3,083 (14,919) 2410.000 - County Donations Special Revenue Fund Year to Date Revenues 6,554 (31,287) Miscellaneous Revenues 68,902 97,579 Interest 95,455 135,404 Services and Supplies 95,455 135,404 Total expenditures 95,455 135,404 Revenues and transfers in 874,753 1,765,829 Charges for Services 874,753 1,765,829 Interest 40,500 (212,678) Miscellaneous Revenues 16,833 21,877 Total revenues 932,086 1,575,028 Transfers from other funds 1,299,999 2,599,998 Total revenues and Wages 1,607,240 3,330,767	Interest		
Services and Supplies 18,784,778 18,784,778 Total expenditures 18,784,778 18,784,778 2400.000 - Tax Receiver Special Revenue Fund Year to Date Revenues 3,083 (14,919) Interest 3,083 (14,919) 7 total revenues 3,083 (14,919) Revenues 6,554 (31,287) Interest 6,554 (31,287) Miscellaneous Revenues 68,902 97,579 Total revenues 95,455 135,404 Total revenues 95,455 135,404 Total expenditures 95,455 135,404 Total expenditures 95,455 135,404 Revenues and transfers in 87,4753 1,765,829 Charges for Services 874,753 1,765,829 Interest 40,500 2(21,678) Miscellaneous Revenues 16,833 21,877 Total revenues and transfers in 2,323,085 1,575,028 Transfers from other funds 1,299,999 2,599,998 Total revenu	Total revenues	20,161,294	42,544,321
Total expenditures 18,784,778 18,784,778 2400.000 - Tax Receiver Special Revenue Fund Year to Date Revenues 3,083 (14,919) Total revenues 3,083 (14,919) Total revenues \$3,083 (14,919) Revenues \$5,083 (14,919) Revenues \$5,554 (31,287) Miscellaneous Revenues 68,902 97,579 Total revenues \$5,455 66,292 Services and Supplies 95,455 135,404 Total expenditures 95,455 135,404 Available of Fervicention Bureau \$95,455 135,404 Available of Fervicention Bureau <td< td=""><td>Expenditures</td><td></td><td></td></td<>	Expenditures		
2400.000 - Tax Receiver Special Revenue Fund Year to Date Revenues 3,083 (14,919) Total revenues 3,083 (14,919) 2410.000 - County Donations Special Revenue Fund Year to Date Revenues 6,554 (31,287) Miscellaneous Revenues 68,902 97,579 Total revenues 75,456 66,292 Expenditures 95,455 135,404 Total expenditures 95,455 135,404 2420.000 - Fire Prevention Bureau Special Revenue Fund Year to Date Revenues and transfers in 874,753 1,765,829 Charges for Services 874,753 1,765,829 Interest 40,500 (212,678) Miscellaneous Revenues 16,833 21,877 Total revenues 932,086 1,575,028 Transfers from other funds 1,299,999 2,599,998 Total revenues and transfers in 2,232,085 4,175,026 Expenditures 521,261,734 5,364,314 Services and Supplies 255,390	Services and Supplies	18,784,778	18,784,778
Revenues 3,083 (14,919) Total revenues 3,083 (14,919) 241,000 - County Donations Special Revenue Fund Year to Date Revenues 6,554 (31,287) Miscellaneous Revenues 68,902 97,579 Total revenues 68,902 97,579 Total revenues 95,455 66,292 Expenditures 95,455 135,404 Total expenditures 95,455 135,404 Total expenditures 874,753 1,765,829 Revenues and transfers in 874,753 1,765,829 Charges for Services 874,753 1,765,829 Interest 40,500 (212,678) Miscellaneous Revenues 16,833 21,877 Total revenues 932,086 1,575,028 Transfers from other funds 1,299,999 2,599,998 Total revenues and transfers in 2,232,085 4,175,026 Expenditures 1,607,240 3,330,767 Employee Benefits 769,104 1,549,125 Services and	Total expenditures	18,784,778	18,784,778
Interest 3,083 (14,919) Total revenues 3,083 (14,919) 2410.000 - County Donations Special Revenue Fund Year to Date Revenues 6,554 (31,287) Interest 6,8902 97,579 Total revenues 68,902 97,579 Total revenues 75,456 66,292 Expenditures 95,455 135,404 Total expenditures 95,455 135,404 Potal expenditures 95,455 135,404 Expenditures 874,753 1,765,829 Revenues and transfers in 21,200 1,765,829 Charges for Services 874,753 1,765,829 Interest 40,500 (212,678) Miscellaneous Revenues 16,833 21,877 Total revenues 932,086 1,575,028 Transfers from other funds 1,299,999 2,599,998 Total revenues and transfers in 2,232,085 4,175,026 Expenditures 1,607,240 3,330,767 Employee Benefits	2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Total revenues 3,083 (14,919) 2410.000 - County Donations Special Revenue Fund Year to Date Revenues 6,554 (31,287) Miscellaneous Revenues 68,902 97,579 Total revenues 68,902 97,579 Total revenues 95,455 135,404 Total expenditures 95,455 135,404 Total expenditures 95,455 135,404 Pevenues and Supplies 95,455 135,404 Total expenditures 874,753 1,765,829 Revenues and transfers in 874,753 1,765,829 Charges for Services 874,753 1,765,829 Miscellaneous Revenues 16,833 21,877 Total revenues 932,086 1,575,028 Transfers from other funds 1,299,999 2,599,998 Total revenues and transfers in 2,232,085 4,175,026 Expenditures 1,607,240 3,330,767 Employee Benefits 769,104 1,549,125 Services and Supplies 255,394 4,342,126	Revenues		
2410.000 - County Donations Special Revenue Fund Year to Date Revenues 6,554 (31,287) Miscellaneous Revenues 68,902 97,579 Total revenues 75,456 66,292 Expenditures 95,455 66,292 Expenditures 95,455 135,404 Total expenditures 95,455 135,404 Total expenditures 95,455 135,404 Expenditures 95,455 135,404 Total expenditures 874,753 1,765,829 Interest 40,500 (212,678) Miscellaneous Revenues 16,833 21,877 Total revenues 932,086 1,575,028 Transfers from other funds 1,299,999 2,599,998 Total revenues and transfers in 2,232,085 4,175,026 Expenditures 30,0767 Employee Benefits 769,104 1,549,125 Services and Supplies 2,553,990 484,422 440,422 Total expenditures 2,631,734 5,364,314 2460,000 - County Licensing Appli	Interest	3,083	(14,919)
Revenues	Total revenues	3,083	(14,919)
Interest 6,554 (31,287) Miscellaneous Revenues 68,902 97,579 Total revenues 75,456 66,292 Expenditures 95,456 66,292 Services and Supplies 95,455 135,404 Total expenditures 95,455 135,404 Pevenues and transfers in 874,753 1,765,829 Interest 40,500 (212,678) Miscellaneous Revenues 16,833 21,877 Total revenues 932,086 1,575,028 Transfers from other funds 1,299,999 2,599,998 Total revenues and transfers in 2,232,085 4,175,026 Expenditures 1,607,240 3,330,767 Employee Benefits 769,104 1,549,125 Services and Supplies 255,390 484,422 Total expenditures 2,631,734 5,364,314 2460.000 - County Licensing Applications Special Revenue Fund Year to Date Revenues 1,607,240 3,30,767 Expenditures 2,631,734 5,364,314 <	2410.000 - County Donations	Special Revenue Fund	Year to Date
Miscellaneous Revenues 68,902 97,579 Total revenues 75,456 66,292 Expenditures 95,455 135,404 Services and Supplies 95,455 135,404 Total expenditures 95,455 135,404 Available of the Evenue Fund and Itansfers in Year to Date Charges for Services 874,753 1,765,829 Interest 40,500 (212,678) Miscellaneous Revenues 16,833 21,877 Total revenues 932,086 1,575,028 Transfers from other funds 1,299,999 2,599,998 Total revenues and transfers in 2,232,085 4,175,026 Expenditures 1,607,240 3,330,767 Employee Benefits 769,104 1,549,125 Services and Supplies 255,390 484,422 Total expenditures 2,631,734 5,364,314 2460,000 - County Licensing Applications Special Revenue Fund Year to Date Revenues 1,100,000 Year to Date Year to Date Licenses and Permits 2	Revenues		
Total revenues 75,456 66,292 Expenditures 95,455 135,404 Services and Supplies 95,455 135,404 Total expenditures 95,455 135,404 2420.000 - Fire Prevention Bureau Special Revenue Fund Year to Date Revenues and transfers in 874,753 1,765,829 Interest 40,500 (212,678) Miscellaneous Revenues 16,833 21,877 Total revenues 932,086 1,575,028 Transfers from other funds 1,299,999 2,599,998 Total revenues and transfers in 2,232,085 4,175,026 Expenditures 36,07,240 3,330,767 Employee Benefits 769,104 1,549,125 Services and Supplies 255,390 484,422 Total expenditures 2,631,734 5,364,314 2460,000 - County Licensing Applications Special Revenue Fund Year to Date Revenues 1,607,240 3,30,767 3,30,767 Expenditures 2,631,734 5,364,314 2460,000 - County Li	Interest	6,554	(31,287)
Expenditures 95,455 135,404 Total expenditures 95,455 135,404 2420,000 - Fire Prevention Bureau Special Revenue Fund Year to Date Revenues and transfers in Revenues and transfers in Total revenues 1,765,829 Interest 40,500 (212,678) Miscellaneous Revenues 16,833 21,877 Total revenues 932,086 1,575,028 Transfers from other funds 1,299,999 2,599,998 Total revenues and transfers in 2,232,085 4,175,026 Expenditures Salaries and Wages 1,607,240 3,330,767 Employee Benefits 769,104 1,549,125 Services and Supplies 255,390 484,422 Total expenditures 2,631,734 5,364,314 2460,000 - County Licensing Applications Special Revenue Fund Year to Date Revenues Licenses and Permits 6,068 (16,960)	Miscellaneous Revenues	68,902	97,579
Services and Supplies 95,455 135,404 Total expenditures 95,455 135,404 2420.000 - Fire Prevention Bureau Special Revenue Fund Year to Date Revenues and transfers in 874,753 1,765,829 Charges for Services 874,753 1,765,829 Interest 40,500 (212,678) Miscellaneous Revenues 16,833 21,877 Total revenues 932,086 1,575,028 Transfers from other funds 1,299,999 2,599,998 Total revenues and transfers in 2,232,085 4,175,026 Expenditures 330,767 Employee Benefits 769,104 1,549,125 Services and Supplies 255,390 484,422 444,422 Total expenditures 2,631,734 5,364,314 2460,000 - County Licensing Applications Special Revenue Fund Year to Date Revenues Licenses and Permits 282,924 1,869,718 Interest 6,068 (16,960)	Total revenues	75,456	66,292
Total expenditures 95,455 135,404 2420.000 - Fire Prevention Bureau Special Revenue Fund Year to Date Revenues and transfers in 874,753 1,765,829 Charges for Services 874,753 1,765,829 Interest 40,500 (212,678) Miscellaneous Revenues 16,833 21,877 Total revenues 932,086 1,575,028 Transfers from other funds 1,299,999 2,599,998 Total revenues and transfers in 2,232,085 4,175,026 Expenditures 3 3,330,767 Employee Benefits 769,104 1,549,125 Services and Supplies 255,390 484,422 Total expenditures 2,631,734 5,364,314 2460.000 - County Licensing Applications Special Revenue Fund Year to Date Revenues Licenses and Permits 282,924 1,869,718 Interest 6,068 (16,960)	Expenditures		
2420.000 - Fire Prevention Bureau Special Revenue Fund Year to Date Revenues and transfers in 874,753 1,765,829 Charges for Services 874,753 1,765,829 Interest 40,500 (212,678) Miscellaneous Revenues 16,833 21,877 Total revenues 932,086 1,575,028 Transfers from other funds 1,299,999 2,599,998 Total revenues and transfers in 2,232,085 4,175,026 Expenditures Salaries and Wages 1,607,240 3,330,767 Employee Benefits 769,104 1,549,125 Services and Supplies 255,390 484,422 Total expenditures 2,631,734 5,364,314 2460.000 - County Licensing Applications Special Revenue Fund Year to Date Revenues Licenses and Permits 282,924 1,869,718 Interest 6,068 (16,960)	Services and Supplies	95,455	135,404
Revenues and transfers in Charges for Services 874,753 1,765,829 Interest 40,500 (212,678) Miscellaneous Revenues 16,833 21,877 Total revenues 932,086 1,575,028 Transfers from other funds 1,299,999 2,599,998 Total revenues and transfers in 2,232,085 4,175,026 Expenditures Salaries and Wages 1,607,240 3,330,767 Employee Benefits 769,104 1,549,125 Services and Supplies 255,390 484,422 Total expenditures 2,631,734 5,364,314 2460.000 - County Licensing Applications Special Revenue Fund Year to Date Revenues Licenses and Permits 282,924 1,869,718 Interest 6,068 (16,960)	Total expenditures	95,455	135,404
Charges for Services 874,753 1,765,829 Interest 40,500 (212,678) Miscellaneous Revenues 16,833 21,877 Total revenues 932,086 1,575,028 Transfers from other funds 1,299,999 2,599,998 Total revenues and transfers in 2,232,085 4,175,026 Expenditures 3 3,330,767 Employee Benefits 769,104 1,549,125 Services and Supplies 255,390 484,422 Total expenditures 2,631,734 5,364,314 2460.000 - County Licensing Applications Special Revenue Fund Year to Date Revenues Licenses and Permits 282,924 1,869,718 Interest 6,068 (16,960)	2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Interest 40,500 (212,678) Miscellaneous Revenues 16,833 21,877 Total revenues 932,086 1,575,028 Transfers from other funds 1,299,999 2,599,998 Total revenues and transfers in 2,232,085 4,175,026 Expenditures Salaries and Wages 1,607,240 3,330,767 Employee Benefits 769,104 1,549,125 Services and Supplies 255,390 484,422 Total expenditures 2,631,734 5,364,314 2460.000 - County Licensing Applications Special Revenue Fund Year to Date Revenues Licenses and Permits 282,924 1,869,718 Interest 6,068 (16,960)	Revenues and transfers in		
Miscellaneous Revenues 16,833 21,877 Total revenues 932,086 1,575,028 Transfers from other funds 1,299,999 2,599,998 Total revenues and transfers in 2,232,085 4,175,026 Expenditures Salaries and Wages 1,607,240 3,330,767 Employee Benefits 769,104 1,549,125 Services and Supplies 255,390 484,422 Total expenditures 2,631,734 5,364,314 2460.000 - County Licensing Applications Special Revenue Fund Year to Date Revenues Licenses and Permits 282,924 1,869,718 Interest 6,068 (16,960)	Charges for Services	874,753	1,765,829
Total revenues 932,086 1,575,028 Transfers from other funds 1,299,999 2,599,998 Total revenues and transfers in 2,232,085 4,175,026 Expenditures Salaries and Wages 1,607,240 3,330,767 Employee Benefits 769,104 1,549,125 Services and Supplies 255,390 484,422 Total expenditures 2,631,734 5,364,314 2460.000 - County Licensing Applications Special Revenue Fund Year to Date Revenues 282,924 1,869,718 Interest 6,068 (16,960)	Interest		(212,678)
Transfers from other funds 1,299,999 2,599,998 Total revenues and transfers in 2,232,085 4,175,026 Expenditures \$\$2,232,085\$ 3,330,767 Salaries and Wages 1,607,240 3,330,767 Employee Benefits 769,104 1,549,125 Services and Supplies 255,390 484,422 Total expenditures 2,631,734 5,364,314 2460.000 - County Licensing Applications Special Revenue Fund Year to Date Revenues Licenses and Permits 282,924 1,869,718 Interest 6,068 (16,960)	Miscellaneous Revenues		
Total revenues and transfers in 2,232,085 4,175,026 Expenditures Salaries and Wages 1,607,240 3,330,767 Employee Benefits 769,104 1,549,125 Services and Supplies 255,390 484,422 Total expenditures 2,631,734 5,364,314 2460.000 - County Licensing Applications Special Revenue Fund Year to Date Revenues Licenses and Permits 282,924 1,869,718 Interest 6,068 (16,960)	Total revenues	932,086	1,575,028
Expenditures Salaries and Wages 1,607,240 3,330,767 Employee Benefits 769,104 1,549,125 Services and Supplies 255,390 484,422 Total expenditures 2,631,734 5,364,314 2460.000 - County Licensing Applications Special Revenue Fund Year to Date Revenues Licenses and Permits 282,924 1,869,718 Interest 6,068 (16,960)	Transfers from other funds		
Salaries and Wages 1,607,240 3,330,767 Employee Benefits 769,104 1,549,125 Services and Supplies 255,390 484,422 Total expenditures 2,631,734 5,364,314 2460.000 - County Licensing Applications Special Revenue Fund Year to Date Revenues Licenses and Permits 282,924 1,869,718 Interest 6,068 (16,960)	Total revenues and transfers in	2,232,085	4,175,026
Salaries and Wages 1,607,240 3,330,767 Employee Benefits 769,104 1,549,125 Services and Supplies 255,390 484,422 Total expenditures 2,631,734 5,364,314 2460.000 - County Licensing Applications Special Revenue Fund Year to Date Revenues Licenses and Permits 282,924 1,869,718 Interest 6,068 (16,960)	Expenditures		
Employee Benefits 769,104 1,549,125 Services and Supplies 255,390 484,422 Total expenditures 2,631,734 5,364,314 2460.000 - County Licensing Applications Special Revenue Fund Year to Date Revenues Licenses and Permits 282,924 1,869,718 Interest 6,068 (16,960)	-	1,607,240	3,330,767
Total expenditures 2,631,734 5,364,314 2460.000 - County Licensing Applications Special Revenue Fund Year to Date Revenues Licenses and Permits 282,924 1,869,718 Interest 6,068 (16,960)	Employee Benefits	769,104	1,549,125
2460.000 - County Licensing Applications Revenues Licenses and Permits Interest Special Revenue Fund Year to Date 1,869,718 1,869,718 (16,960)	Services and Supplies	255,390	484,422
Revenues 282,924 1,869,718 Licenses and Permits 6,068 (16,960)	Total expenditures	2,631,734	5,364,314
Revenues 282,924 1,869,718 Interest 6,068 (16,960)	2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Interest 6,068 (16,960)			
	Licenses and Permits	282,924	1,869,718
	Interest	6,068	(16,960)
	Total revenues	288,992	1,852,758

Office of the County Comptroller

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

Modified Accrual Basis

2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Interest	3,252	(22,014)
Total revenues	3,252	(22,014)
Expenditures		
Salaries and Wages	97,123	210,060
Employee Benefits	42,920	91,459
Services and Supplies	9,776	19,564
Total expenditures	149,819	321,083
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	7,301	33,890
Interest	4,282	(27,918)
Miscellaneous Revenues	2,074	4,166
Total revenues	13,657	10,138
Expenditures		
Services and Supplies	318,555	444,263
Total expenditures	318,555	444,263
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	22,315	42,105
Interest	1,032	(4,411)
Miscellaneous Revenues	10,715	10,715
Total revenues	34,062	48,409
Expenditures		
Services and Supplies	60,902	61,805
Total expenditures	60,902	61,805
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	893,162	2,261,029
Interest	17,862	(83,375)
Total revenues	911,024	2,177,654
Expenditures		
Expenditures Services and Supplies	1,081,756	1,892,982
	1,081,756 1,081,756	1,892,982 1,892,982

Office of the County Comptroller

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

Modified Accrual Basis

2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	12,891	(86,263)
Miscellaneous Revenues	2,431,381	2,444,241
Total revenues	2,444,272	2,357,978
Expenditures		
Salaries and Wages	55,835	241,724
Employee Benefits	28,419	69,420
Services and Supplies	18,159	91,642
Capital Outlay	-	26,362
Debt Services	291,291	291,291
Total expenditures	393,704	720,439
2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	297,899	609,246
Interest	34,569	(169,993)
Miscellaneous Revenues	19,466	48,027
Total revenues	351,934	487,280
Expenditures		
Salaries and Wages	256,054	461,006
Employee Benefits	115,357	219,195
Services and Supplies	125,170	251,956
Total expenditures	496,581	932,157
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,096	3,241
Intergovernmental Revenue	143,956	187,803
Total revenues	145,052	191,044
Transfers out		
Transfers to other funds	123,668	185,502
Total transfers out	123,668	185,502
2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues	·	
Taxes	327,307	746,080
Licenses and Permits	11,640	21,630
Intergovernmental Revenue	267,808	349,379
Total revenues	606,755	1,117,089
Transfers out		
Transfers to other funds	495,000	945,000
Total transfers out	495,000	945,000
		· -

Office of the County Comptroller

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

Modified Accrual Basis

2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,002	19,317
Intergovernmental Revenue	200,778	261,933
Total revenues	208,780	281,250
Transfers out		
Transfers to other funds	194,668	292,002
Total transfers out	194,668	292,002
2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues	Opecial Neverlue Fullu	real to Date
Taxes	8,311,147	16,185,392
Licenses and Permits	1,514,630	2,951,028
Intergovernmental Revenue	19,065,553	24,872,690
Total revenues	28,891,330	44,009,110
Transfers out		
Transfers to other funds	20,925,000	41,850,000
Total transfers out	20,925,000	41,850,000
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
2610.000 - Searchlight Town Revenues	Special Revenue Fund	Year to Date
Revenues Taxes	1,783	3,715
Revenues Taxes Licenses and Permits	1,783 3,090	3,715 4,260
Revenues Taxes Licenses and Permits Intergovernmental Revenue	1,783 3,090 99,451	3,715 4,260 129,742
Revenues Taxes Licenses and Permits	1,783 3,090	3,715 4,260
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out	1,783 3,090 99,451 104,324	3,715 4,260 129,742 137,717
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds	1,783 3,090 99,451 104,324	3,715 4,260 129,742 137,717
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out	1,783 3,090 99,451 104,324	3,715 4,260 129,742 137,717
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2620.000 - Sunrise Manor Town	1,783 3,090 99,451 104,324	3,715 4,260 129,742 137,717
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2620.000 - Sunrise Manor Town Revenues	1,783 3,090 99,451 104,324 85,374 85,374 Special Revenue Fund	3,715 4,260 129,742 137,717 140,832 140,832 Year to Date
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2620.000 - Sunrise Manor Town Revenues Taxes	1,783 3,090 99,451 104,324 85,374 85,374 Special Revenue Fund	3,715 4,260 129,742 137,717 140,832 140,832 Year to Date 3,018,930
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2620.000 - Sunrise Manor Town Revenues Taxes Licenses and Permits	1,783 3,090 99,451 104,324 85,374 85,374 Special Revenue Fund 1,324,266 252,075	3,715 4,260 129,742 137,717 140,832 140,832 Year to Date 3,018,930 415,950
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2620.000 - Sunrise Manor Town Revenues Taxes Licenses and Permits Intergovernmental Revenue	1,783 3,090 99,451 104,324 85,374 85,374 Special Revenue Fund 1,324,266 252,075 3,116,150	3,715 4,260 129,742 137,717 140,832 140,832 Year to Date 3,018,930 415,950 4,065,291
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2620.000 - Sunrise Manor Town Revenues Taxes Licenses and Permits	1,783 3,090 99,451 104,324 85,374 85,374 Special Revenue Fund 1,324,266 252,075	3,715 4,260 129,742 137,717 140,832 140,832 Year to Date 3,018,930 415,950
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2620.000 - Sunrise Manor Town Revenues Taxes Licenses and Permits Intergovernmental Revenue	1,783 3,090 99,451 104,324 85,374 85,374 Special Revenue Fund 1,324,266 252,075 3,116,150	3,715 4,260 129,742 137,717 140,832 140,832 Year to Date 3,018,930 415,950 4,065,291
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2620.000 - Sunrise Manor Town Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues	1,783 3,090 99,451 104,324 85,374 85,374 Special Revenue Fund 1,324,266 252,075 3,116,150	3,715 4,260 129,742 137,717 140,832 140,832 Year to Date 3,018,930 415,950 4,065,291

Office of the County Comptroller

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

Modified Accrual Basis

2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	848,487	1,764,241
Licenses and Permits	132,765	221,990
Intergovernmental Revenue	3,739,740	4,878,819
Total revenues	4,720,992	6,865,050
Transfers out		
Transfers to other funds	4,125,000	8,250,000
Total transfers out	4,125,000	8,250,000
2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	747,139	1,729,065
Licenses and Permits	206,505	457,050
Intergovernmental Revenue	2,039,344	2,660,503
Interest	24,528	(142,204)
Miscellaneous Revenues	8,345	14,922
Total revenues	3,025,861	4,719,336
Expenditures and transfers out		
Salaries and Wages	1,412,255	2,835,980
Employee Benefits	606,440	1,141,930
Services and Supplies	185,138	365,991
Capital Outlay	52,893	52,893
Total expenditures	2,256,726	4,396,794
Transfers to other funds	791,349	1,582,698
Total expenditures and transfers out	3,048,075	5,979,492
2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,022	5,138
Licenses and Permits	300	900
Total revenues	2,322	6,038
Transfers out		
Transfers to other funds	2,458	4,362
Total transfers out	2,458	4,362
2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	781	1,764
Licenses and Permits	2,100	4,050
Total revenues	2,881	5,814
Transfers out		
Transfers to other funds	1,400	2,100
Total transfers out	1,400	2,100

Office of the County Comptroller

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

Modified Accrual Basis

2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,500,717	8,082,122
Licenses and Permits	59,280	92,370
Intergovernmental Revenue	6,446,997	8,410,674
Total revenues	10,006,994	16,585,166
Transfers out		
Transfers to other funds	9,999,999	19,999,998
Total transfers out	9,999,999	19,999,998
2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues	·	
Taxes	10,788	25,625
Licenses and Permits	1,680	2,280
Total revenues	12,468	27,905
Expenditures and transfers out		
Salaries and Wages	4,552	7,804
Employee Benefits	112	191
Services and Supplies	823	893
Total Expenditures	5,487	8,888
Transfers to other funds	4,044	8,088
Total expenditures and transfers out	9,531	16,976
rotal experiultures and transfers out	9,331	10,970
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,554,140	3,388,629
Licenses and Permits	175,980	263,055
Intergovernmental Revenue	46,837	61,104
Total revenues	1,776,957	3,712,788
Transfers out		
Transfers to other funds	1,824,999	3,649,998
Total transfers out	1,824,999	3,649,998
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
2710.000 - Enterprise Town Revenues	Special Revenue Fund	Year to Date
Revenues	·	
Revenues Taxes	4,752,294	10,135,156
Revenues Taxes Licenses and Permits	4,752,294 137,550	10,135,156 230,770
Revenues Taxes	4,752,294	10,135,156
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues	4,752,294 137,550 1,433,164	10,135,156 230,770 1,869,688
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out	4,752,294 137,550 1,433,164 6,323,008	10,135,156 230,770 1,869,688 12,235,614
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues	4,752,294 137,550 1,433,164	10,135,156 230,770 1,869,688

Office of the County Comptroller

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

Modified Accrual Basis

2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	144,763	-
Interest	219,928	318,110
Miscellaneous Revenues	(1,597,630)	(2,704,445)
Total revenues	(1,232,939)	(2,386,335)
2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,600,559	3,471,765
Interest	12,213	(69,809)
Total revenues	1,612,772	3,401,956
Expenditures		
Salaries and Wages	1,042,966	2,099,506
Employee Benefits	488,922	991,492
Services and Supplies	179,447	312,627
Total expenditures	1,711,335	3,403,625
2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	446,833	746,692
Interest	14,337	(61,037)
Total revenues	461,170	685,655
Expenditures		
Salaries and Wages	36,223	73,887
Employee Benefits	17,075	37,489
Services and Supplies	19,202	31,082
Total expenditures	72,500	142,458
2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Revenues and transfers in		
Taxes	89,753	227,986
Intergovernmental Revenue	41,893	54,654
Interest	7,082	(32,480)
Miscellaneous Revenues	1,853	7,078
Total revenue	140,581	257,238
Transfers In from other funds	181,250	362,500
Total revenue and transfers in	321,831	619,738
Expenditures		
Salaries and Wages	200,015	389,399
Employee Benefits	109,315	226,895
Services and Supplies	52,268	82,392
Total expenditures	361,598	698,686

Office of the County Comptroller

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

Modified Accrual Basis

2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	220,694	287,915
Interest	23,155	(110,626)
Miscellaneous Revenues	1,465	1,465
Total revenues	245,314	178,754
Expenditures		
Salaries and Wages	13,077	15,351
Employee Benefits	11,741	57,333
Services and Supplies	67,550	88,766
Capital Outlay	6,908	6,908
Total expenditures	99,276	168,358
2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	22,789,809	47,994,820
Intergovernmental Revenue	13,617,575	17,765,324
Total revenues	36,407,384	65,760,144
Transfers out		
Transfers to other funds	31,412,166	62,824,332
Total transfers out	31,412,166	62,824,332
		- ,- ,
2940.000 - Crime Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues	40.404.074	40.700.004
Intergovernmental Revenue	10,404,074	13,768,234
Interest	2,461	(9,480)
Total revenues	10,406,535	13,758,754
Expenditures and transfers out		
Services and Supplies	343,059	2,179,955
Total expenditures	343,059	2,179,955
Transfers to other funds	3,235,825	10,819,710
Total expenditures and transfers out	3,578,884	12,999,665
2950.000 - LVMPD Crime Prevention Act Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	41,008	(344,219)
Miscellaneous Revenues	1,663	1,663
Total revenues	42,671	(342,556)
Transfers In from other funds	8,038,552	8,038,552
Total revenue and transfers in	8,081,223	7,695,996
Expenditures		
Salaries and Wages	5,635,879	11,587,523
Employee Benefits	3,422,691	6,686,835
Services and Supplies	1,301,746	1,766,948
Capital Outlay	260,338	334,721
Total expenditures	10,620,654	20,376,027
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Office of the County Comptroller

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

Modified Accrual Basis

2970.000 - Human Services & Education Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	12,938,884	17,104,536
Interest	118,072	(224,336)
Total revenues	13,056,956	16,880,200
Expenditures		
Salaries and Wages	273,202	336,379
Employee Benefits	45,612	68,776
Services and Supplies	387,938	1,956,202
Capital Outlay	-	253,308
Total expenditures	706,752	2,614,665
2980.000 - COVID-19 Response	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	23,665,614	23,666,117
Charges for Services	36,391	127,599
Interest	705,871	(6,037,049)
Miscellaneous Revenues	(6,859)	(15,798)
Total revenues	24,401,017	17,740,869
Transfers In from other funds	750,884	5,750,884
Total revenue and transfers in	25,151,901	23,491,753
Expenditures and transfers out		
Salaries and Wages	979,961	1,071,350
Employee Benefits	2,039	2,232
Services and Supplies	105,760,180	181,016,966
Capital Outlay	6,732,351	8,256,908
Total expenditures	113,474,531	190,347,456
Transfers to other funds	938,530	938,530
Total expenditures and transfers out	114,413,061	191,285,986
2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	3,637,688	7,256,281
Interest	624,632	(2,835,512)
Total revenues	4,262,320	4,420,769
Expenditures		
Employee Benefits	366,708	635,400
Services and Supplies	430,183	860,518
Total expenditures	796,891	1,495,918

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers

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

Revenues Se,	3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Total revenues 56,509 (267,681) 3160,000 - Medium-Term Financing Debt Service Debt Service Fund Year to Date Revenues 27,306 (129,345) Total revenues 27,306 (129,345) 3170,000 - Long Term County Bonds Debt Service Debt Service Fund Year to Date Revenues and transfers in 1 4 14 Taxes 1 4 15,516,466 Interest 521,535 (1,594,417) Total revenues 52,038,015 49,22,603 Transfers from other funds 26,267,317 46,766,119 Total revenues and transfers in 78,305,332 96,688,182 Other financing sources 78,395,129 96,778,979 Refunding Bonds Issued 90,797 90,797 Total revenues and other financing sources 78,396,129 96,778,979 Expenditures 2,250 2,250 Debt Service 87,826,534 87,826,534 Bond Issuance Costs 89,357 89,357 Total revenues 23,637 (111,877)	Revenues		
Revenues	Interest	56,509	(267,681)
Interest	Total revenues	56,509	(267,681)
Interest			
Interest	-	Debt Service Fund	Year to Date
Total revenues 27,306 (129,345) 8170,000 - Long Term County Bonds Debt Service Debt Service Fund Year to Date Revenues and transfers in 1 1 Taxes 14 14 Intergovernmental Revenue 51,516,466 51,516,466 Interest 521,535 (1,594,417) Total revenues 52,038,015 49,922,063 Transfers from other funds 26,267,317 46,766,119 Total revenues and transfers in 78,305,332 96,688,182 Other financing sources 78,396,129 96,778,978 Refunding Bonds Issued 90,797 90,797 Total revenues and other financing sources 78,396,129 96,778,978 Expenditures 2,250 2,250 Services and Supplies 2,250 2,250 Debt Service 87,986,534 87,981,411 3680,000 - Special Assessment Surplus and Deficiency Debt Service Fund Year to Date Revenues 23,637 (111,877) Total revenues 23,637 (1111,877) 3990,000	Revenues		
3170.000 - Long Term County Bonds Debt Service Debt Service Fund Year to Date Revenues and transfers in 14 14 Taxes 1,516,466 51,516,466 Interest 521,535 (1,594,417) Total revenues 52,038,015 49,922,063 Transfers from other funds 26,267,317 46,766,119 Total revenues and transfers in 78,305,332 96,688,182 Other financing sources 90,797 90,797 Total revenues and other financing sources 78,396,129 96,778,979 Expenditures 2,250 2,250 Services and Supplies 2,250 2,250 Debt Service 87,826,534 87,826,534 Bond Issuance Costs 39,357 89,357 Total expenditures 87,918,141 87,918,141 3680,000 - Special Assessment Surplus and Deficiency Debt Service Fund Year to Date Revenues 23,637 (111,877) Total revenues and transfers in 5,791,351 8,583,885 Interest 150,005 892,338 <t< td=""><td></td><td></td><td></td></t<>			
Revenues and transfers in 14 14 Taxes 14 14 Intergovernmental Revenue 51,516,466 51,516,466 Interest 521,535 (1,594,417) Total revenues 52,038,015 49,922,063 Transfers from other funds 26,267,317 46,766,119 Total revenues and transfers in 78,305,332 96,688,182 Other financing sources 8 90,797 90,797 Total revenues and other financing sources 78,396,129 96,778,979 Total revenues and Supplies 2,250 2,250 Debt Service 87,826,534 87,826,534 Bond Issuance Costs 89,357 89,357 Total expenditures 87,918,141 87,918,141 3680,000 - Special Assessment Surplus and Deficiency Debt Service Fund Year to Date Revenues 23,637 (111,877) Total revenues 5,791,351 8,583,885 Interest 5,791,351 8,583,885 Interest 160,005 (892,338) Special Assessments	Total revenues	27,306	(129,345)
Revenues and transfers in 14 14 Taxes 14 14 Intergovernmental Revenue 51,516,466 51,516,466 Interest 521,535 (1,594,417) Total revenues 52,038,015 49,922,063 Transfers from other funds 26,267,317 46,766,119 Total revenues and transfers in 78,305,332 96,688,182 Other financing sources 8 90,797 90,797 Total revenues and other financing sources 78,396,129 96,778,979 Total revenues and Supplies 2,250 2,250 Debt Service 87,826,534 87,826,534 Bond Issuance Costs 89,357 89,357 Total expenditures 87,918,141 87,918,141 3680,000 - Special Assessment Surplus and Deficiency Debt Service Fund Year to Date Revenues 23,637 (111,877) Total revenues 5,791,351 8,583,885 Interest 5,791,351 8,583,885 Interest 160,005 (892,338) Special Assessments	3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Taxes 14 14 Intergovernmental Revenue 51,516,466 51,516,466 Interest 521,535 (1,594,417) Total revenues 52,038,015 49,922,063 Transfers from other funds 26,267,317 46,766,119 Total revenues and transfers in 78,305,332 96,688,182 Other financing sources 90,797 90,797 Refunding Bonds Issued 90,797 90,797 Total revenues and other financing sources 78,396,129 96,778,979 Expenditures 2,250 2,250 Debt Service 87,826,534 87,826,534 Bond Issuance Costs 89,357 89,357 Total expenditures 87,918,141 87,918,141 3680.000 - Special Assessment Surplus and Deficiency Debt Service Fund Year to Date Revenues 1 23,637 (111,877) Total revenues 23,637 (111,877) 3990.000 - SID Debt Service Debt Service Fund Year to Date Revenues and transfers in 5,791,351 8,583,885	*		
Interest 521,535 (1,594,417) Total revenues 52,038,015 49,922,063 Transfers from other funds 26,267,317 46,766,119 Total revenues and transfers in 78,305,332 96,688,182 Other financing sources 8 90,797 90,797 Refunding Bonds Issued 90,797 90,797 90,797 Total revenues and other financing sources 78,396,129 96,778,979 Expenditures 2,250 2,250 Debt Service and Supplies 2,250 2,250 Debt Service and Supplies 87,826,534 87,826,534 Bond Issuance Costs 89,357 89,357 Total expenditures 87,918,141 87,918,141 3680.000 - Special Assessment Surplus and Deficiency Debt Service Fund Year to Date Revenues 23,637 (111,877) Total revenues 23,637 (111,877) 3990.000 - SID Debt Service Debt Service Fund Year to Date Revenues and transfers in 5,791,351 8,583,885 Interest 160,005 <		14	14
Interest 521,535 (1,594,417) Total revenues 52,038,015 49,922,063 Transfers from other funds 26,267,317 46,766,119 Total revenues and transfers in 78,305,332 96,688,182 Other financing sources 8 90,797 90,797 Refunding Bonds Issued 90,797 90,797 90,797 Total revenues and other financing sources 78,396,129 96,778,979 Expenditures 2,250 2,250 Debt Service and Supplies 2,250 2,250 Debt Service and Supplies 87,826,534 87,826,534 Bond Issuance Costs 89,357 89,357 Total expenditures 87,918,141 87,918,141 3680.000 - Special Assessment Surplus and Deficiency Debt Service Fund Year to Date Revenues 23,637 (111,877) Total revenues 23,637 (111,877) 3990.000 - SID Debt Service Debt Service Fund Year to Date Revenues and transfers in 5,791,351 8,583,885 Interest 160,005 <	Intergovernmental Revenue	51,516,466	51,516,466
Total revenues 52,038,015 49,922,063 Transfers from other funds 26,267,317 46,766,119 Total revenues and transfers in 78,305,332 96,688,182 Other financing sources 90,797 90,797 Refunding Bonds Issued 90,797 90,797 Total revenues and other financing sources 78,396,129 96,778,979 Expenditures 2,250 2,250 Debt Service and Supplies 2,250 2,250 Debt Service Puck 87,826,534 87,826,534 Bond Issuance Costs 89,357 89,357 Total expenditures 87,918,141 87,918,141 3680.000 - Special Assessment Surplus and Deficiency Debt Service Fund Year to Date Revenues 23,637 (111,877) Total revenues 23,637 (111,877) 3990.000 - SID Debt Service Debt Service Fund Year to Date Revenues and transfers in 5,791,351 8,583,885 Interest 160,005 (892,338) Miscellaneous Revenues 394,818 140,567	-		
Transfers from other funds 26,267,317 46,766,119 Total revenues and transfers in 78,305,332 96,688,182 Other financing sources 90,797 90,797 Refunding Bonds Issued 90,797 90,778,979 Total revenues and other financing sources 78,396,129 96,778,979 Expenditures 2,250 2,250 Services and Supplies 2,250 2,250 Debt Service 87,826,534 87,826,534 Bond Issuance Costs 89,357 89,357 Total expenditures 87,918,141 87,918,141 3680.000 - Special Assessment Surplus and Deficiency Debt Service Fund Year to Date Revenues 23,637 (111,877) Total revenues 23,637 (111,877) 3990.000 - SID Debt Service Debt Service Fund Year to Date Revenues and transfers in 5,791,351 8,583,885 Interest 160,005 (892,338) Miscellaneous Revenues 394,818 140,567 Total revenues and transfers in 6,346,174 7,832,114	Total revenues		
Total revenues and transfers in Other financing sources 78,305,332 96,688,182 Refunding Bonds Issued Total revenues and other financing sources 90,797 90,797 Total revenues and other financing sources 78,396,129 96,778,979 Expenditures 2,250 2,250 Debt Service and Supplies 2,250 87,826,534 87,826,534 Bond Issuance Costs 89,357 89,357 Total expenditures 87,918,141 87,918,141 3680.000 - Special Assessment Surplus and Deficiency Debt Service Fund Year to Dete Revenues 23,637 (111,877) Total revenues 23,637 (111,877) 3990.000 - SID Debt Service Debt Service Fund Year to Date Revenues and transfers in 5,791,351 8,583,885 Interest 160,005 (892,338) Miscellaneous Revenues 394,818 140,567 Total revenues and transfers in 6,346,174 7,832,114 Transfers from other funds 587,687 587,687 Total revenues and transfers in 6,933,861 8,419,801	Transfers from other funds		
Other financing sources Refunding Bonds Issued 90,797 90,797 Total revenues and other financing sources 78,396,129 96,778,979 Expenditures \$8,7826,534 \$9,250 \$2,250 Services and Supplies \$2,250 \$2,250 \$2,250 Debt Service \$87,826,534 \$87,826,534 \$87,826,534 Bond Issuance Costs \$89,357 \$89,357 Total expenditures \$87,918,141 \$87,918,141 3680.000 - Special Assessment Surplus and Deficiency Debt Service Fund Year to Date Revenues \$23,637 (111,877) Total revenues \$23,637 (111,877) 3990.000 - SID Debt Service Debt Service Fund Year to Date Revenues and transfers in \$5,791,351 \$5,83,855 Interest \$160,005 (892,338) Miscellaneous Revenues \$394,818 \$140,567 Total revenues \$6,346,174 7,832,114 Transfers from other funds \$587,687 \$87,687 Total revenues and transfers in \$6,933,861 \$4,19,801 <td>Total revenues and transfers in</td> <td></td> <td></td>	Total revenues and transfers in		
Refunding Bonds Issued 90,797 90,797 Total revenues and other financing sources 78,396,129 96,778,979 Expenditures 87,396,129 96,778,979 Services and Supplies 2,250 2,250 Debt Service 87,826,534 87,826,534 Bond Issuance Costs 89,357 89,357 Total expenditures 87,918,141 87,918,141 3680.000 - Special Assessment Surplus and Deficiency Debt Service Fund Year to Date Revenues 1 23,637 (111,877) Total revenues 23,637 (111,877) 3990.000 - SID Debt Service Debt Service Fund Year to Date Revenues and transfers in 5,791,351 8,583,885 Interest 160,005 (892,338) Miscellaneous Revenues 394,818 140,567 Total revenues 6,346,174 7,832,114 Transfers from other funds 587,687 587,687 Total revenues and transfers in 6,933,861 8,419,801 Expenditures 8ervices and Supplies 104,678	Other financing sources		<u> </u>
Expenditures 78,396,129 96,778,979 Services and Supplies 2,250 2,250 Debt Service 87,826,534 87,826,534 Bond Issuance Costs 89,357 89,357 Total expenditures 87,918,141 87,918,141 3680.000 - Special Assessment Surplus and Deficiency Debt Service Fund Year to Date Revenues 23,637 (111,877) Total revenues 23,637 (111,877) 3990.000 - SID Debt Service Debt Service Fund Year to Date Revenues and transfers in 5,791,351 8,583,885 Interest 160,005 (892,338) Miscellaneous Revenues 394,818 140,567 Total revenues 6,346,174 7,832,114 Transfers from other funds 587,687 587,687 Total revenues and transfers in 6,933,861 8,419,801 Expenditures 587,687 587,687 587,687 Total revenues and transfers in 6,933,861 8,419,801 Expenditures 6 6,933,861 8,419,801 <td>· ·</td> <td>90,797</td> <td>90,797</td>	· ·	90,797	90,797
Services and Supplies 2,250 2,250 Debt Service 87,826,534 87,826,534 Bond Issuance Costs 89,357 89,357 Total expenditures 87,918,141 87,918,141 3680.000 - Special Assessment Surplus and Deficiency Debt Service Fund Year to Date Revenues 23,637 (111,877) Total revenues 23,637 (111,877) 3990.000 - SID Debt Service Debt Service Fund Year to Date Revenues and transfers in 5,791,351 8,583,885 Interest 160,005 (892,338) Miscellaneous Revenues 394,818 140,567 Total revenues 6,346,174 7,832,114 Total revenues and transfers in 587,687 587,687 Total revenues and transfers in 6,933,861 8,419,801 Expenditures Services and Supplies 104,678 201,685 Debt Service 629,347 12,476,679	_	78,396,129	96,778,979
Services and Supplies 2,250 2,250 Debt Service 87,826,534 87,826,534 Bond Issuance Costs 89,357 89,357 Total expenditures 87,918,141 87,918,141 3680.000 - Special Assessment Surplus and Deficiency Debt Service Fund Year to Date Revenues 23,637 (111,877) Total revenues 23,637 (111,877) 3990.000 - SID Debt Service Debt Service Fund Year to Date Revenues and transfers in 5,791,351 8,583,885 Interest 160,005 (892,338) Miscellaneous Revenues 394,818 140,567 Total revenues 6,346,174 7,832,114 Total revenues and transfers in 587,687 587,687 Total revenues and transfers in 6,933,861 8,419,801 Expenditures Services and Supplies 104,678 201,685 Debt Service 629,347 12,476,679			
Debt Service 87,826,534 87,826,534 Bond Issuance Costs 89,357 89,357 Total expenditures 87,918,141 87,918,141 3680.000 - Special Assessment Surplus and Deficiency Debt Service Fund Year to Date Revenues 23,637 (111,877) Total revenues 23,637 (111,877) 3990.000 - SID Debt Service Debt Service Fund Year to Date Revenues and transfers in 5,791,351 8,583,885 Interest 160,005 (892,338) Miscellaneous Revenues 394,818 140,567 Total revenues 6,346,174 7,832,114 Transfers from other funds 587,687 587,687 Total revenues and transfers in 6,933,861 8,419,801 Expenditures Services and Supplies 104,678 201,685 Debt Service 629,347 12,476,679	Expenditures		
Bond Issuance Costs 89,357 89,357 Total expenditures 87,918,141 87,918,141 3680.000 - Special Assessment Surplus and Deficiency Debt Service Fund Year to Date Revenues 23,637 (111,877) Total revenues 23,637 (111,877) 3990.000 - SID Debt Service Debt Service Fund Year to Date Revenues and transfers in 5,791,351 8,583,885 Interest 160,005 (892,338) Miscellaneous Revenues 394,818 140,567 Total revenues 6,346,174 7,832,114 Transfers from other funds 587,687 587,687 Total revenues and transfers in 6,933,861 8,419,801 Expenditures Services and Supplies 104,678 201,685 Debt Service 629,347 12,476,679	Services and Supplies	2,250	2,250
Total expenditures 87,918,141 87,918,141 3680.000 - Special Assessment Surplus and Deficiency Debt Service Fund Year to Date Revenues 23,637 (111,877) Total revenues 23,637 (111,877) 3990.000 - SID Debt Service Debt Service Fund Year to Date Revenues and transfers in 5,791,351 8,583,885 Interest 160,005 (892,338) Miscellaneous Revenues 394,818 140,567 Total revenues 6,346,174 7,832,114 Transfers from other funds 587,687 587,687 Total revenues and transfers in 6,933,861 8,419,801 Expenditures Services and Supplies 104,678 201,685 Debt Service 629,347 12,476,679	Debt Service	87,826,534	87,826,534
3680.000 - Special Assessment Surplus and Deficiency Debt Service Fund Year to Date Revenues 23,637 (111,877) Total revenues 23,637 (111,877) 3990.000 - SID Debt Service Debt Service Fund Year to Date Revenues and transfers in 5,791,351 8,583,885 Interest 160,005 (892,338) Miscellaneous Revenues 394,818 140,567 Total revenues 6,346,174 7,832,114 Transfers from other funds 587,687 587,687 Total revenues and transfers in 6,933,861 8,419,801 Expenditures Services and Supplies 104,678 201,685 Debt Service 629,347 12,476,679	Bond Issuance Costs	89,357	89,357
Revenues 23,637 (111,877) Total revenues 23,637 (111,877) 3990.000 - SID Debt Service Debt Service Fund Year to Date Revenues and transfers in Special Assessments 5,791,351 8,583,885 Interest 160,005 (892,338) Miscellaneous Revenues 394,818 140,567 Total revenues 6,346,174 7,832,114 Transfers from other funds 587,687 587,687 Total revenues and transfers in 6,933,861 8,419,801 Expenditures Services and Supplies 104,678 201,685 Debt Service 629,347 12,476,679	Total expenditures	87,918,141	87,918,141
Revenues 23,637 (111,877) Total revenues 23,637 (111,877) 3990.000 - SID Debt Service Debt Service Fund Year to Date Revenues and transfers in Special Assessments 5,791,351 8,583,885 Interest 160,005 (892,338) Miscellaneous Revenues 394,818 140,567 Total revenues 6,346,174 7,832,114 Transfers from other funds 587,687 587,687 Total revenues and transfers in 6,933,861 8,419,801 Expenditures Services and Supplies 104,678 201,685 Debt Service 629,347 12,476,679	2000 000 0	51.2 : 5 1	V . 5 .
Interest 23,637 (111,877) Total revenues 23,637 (111,877) 3990.000 - SID Debt Service Debt Service Fund Year to Date Revenues and transfers in Special Assessments 5,791,351 8,583,885 Interest 160,005 (892,338) Miscellaneous Revenues 394,818 140,567 Total revenues 6,346,174 7,832,114 Transfers from other funds 587,687 587,687 Total revenues and transfers in 6,933,861 8,419,801 Expenditures Services and Supplies 104,678 201,685 Debt Service 629,347 12,476,679		Debt Service Fund	Year to Date
Total revenues 23,637 (111,877) 3990.000 - SID Debt Service Debt Service Fund Year to Date Revenues and transfers in \$5,791,351 8,583,885 Interest 160,005 (892,338) Miscellaneous Revenues 394,818 140,567 Total revenues 6,346,174 7,832,114 Transfers from other funds 587,687 587,687 Total revenues and transfers in 6,933,861 8,419,801 Expenditures Services and Supplies 104,678 201,685 Debt Service 629,347 12,476,679		22.627	(111 077)
3990.000 - SID Debt Service Debt Service Fund Year to Date Revenues and transfers in 5,791,351 8,583,885 Interest 160,005 (892,338) Miscellaneous Revenues 394,818 140,567 Total revenues 6,346,174 7,832,114 Transfers from other funds 587,687 587,687 Total revenues and transfers in 6,933,861 8,419,801 Expenditures Services and Supplies 104,678 201,685 Debt Service 629,347 12,476,679			
Revenues and transfers in Special Assessments 5,791,351 8,583,885 Interest 160,005 (892,338) Miscellaneous Revenues 394,818 140,567 Total revenues 6,346,174 7,832,114 Transfers from other funds 587,687 587,687 Total revenues and transfers in 6,933,861 8,419,801 Expenditures Services and Supplies 104,678 201,685 Debt Service 629,347 12,476,679	l otal revenues	23,637	(111,8//)
Special Assessments 5,791,351 8,583,885 Interest 160,005 (892,338) Miscellaneous Revenues 394,818 140,567 Total revenues 6,346,174 7,832,114 Transfers from other funds 587,687 587,687 Total revenues and transfers in 6,933,861 8,419,801 Expenditures Services and Supplies 104,678 201,685 Debt Service 629,347 12,476,679	3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Interest 160,005 (892,338) Miscellaneous Revenues 394,818 140,567 Total revenues 6,346,174 7,832,114 Transfers from other funds 587,687 587,687 Total revenues and transfers in 6,933,861 8,419,801 Expenditures Services and Supplies 104,678 201,685 Debt Service 629,347 12,476,679	Revenues and transfers in		
Miscellaneous Revenues 394,818 140,567 Total revenues 6,346,174 7,832,114 Transfers from other funds 587,687 587,687 Total revenues and transfers in 6,933,861 8,419,801 Expenditures Services and Supplies 104,678 201,685 Debt Service 629,347 12,476,679	Special Assessments	5,791,351	8,583,885
Total revenues 6,346,174 7,832,114 Transfers from other funds 587,687 587,687 Total revenues and transfers in 6,933,861 8,419,801 Expenditures Services and Supplies 104,678 201,685 Debt Service 629,347 12,476,679	Interest	160,005	(892,338)
Transfers from other funds 587,687 587,687 Total revenues and transfers in 6,933,861 8,419,801 Expenditures 587,687 201,685 Services and Supplies 104,678 201,685 Debt Service 629,347 12,476,679	Miscellaneous Revenues	394,818	140,567
Total revenues and transfers in 6,933,861 8,419,801 Expenditures	Total revenues	6,346,174	7,832,114
Expenditures 104,678 201,685 Services and Supplies 629,347 12,476,679	Transfers from other funds	587,687	587,687
Services and Supplies 104,678 201,685 Debt Service 629,347 12,476,679	Total revenues and transfers in	6,933,861	8,419,801
Debt Service	Expenditures		
		104,678	201,685
Total expenditures 734,025 12,678,364	Debt Service		
	Total expenditures	734,025	12,678,364

Office of the County Comptroller

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

4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	118,044	(686,004)
Total revenues	118,044	(686,004)
Transfers from other funds	100,601	100,601
Total revenues and transfers in	218,645	(585,403)
Expenditures and transfers out		
Capital Outlay	1,620,980	2,104,421
Total expenditures	1,620,980	2,104,421
Transfers to other funds	53,091	1,503,623
Total expenditures and transfers out	1,674,071	3,608,044
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	170,663	393,756
Interest	697,255	(2,824,902)
Total revenues	867,918	(2,431,146)
Expenditures		
Salaries and Wages	488,145	1,333,247
Employee Benefits	250,185	531,632
Services and Supplies	676,736	793,330
Capital Outlay	21,284,719	36,964,782
Total expenditures	22,699,785	39,622,991
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	222,288	222,288
Interest	450,512	(2,004,740)
Total revenues	672,800	(1,782,452)
Expenditures		
Services and Supplies	5,071	149,688
Capital Outlay	2,708,125	3,554,217
Total expenditures	2,713,196	3,703,905
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	83,746	(375,814)
Total revenues	83,746	(375,814)
Transfers from other funds	3,125,689	3,125,689
Total revenues and transfers in	3,209,435	2,749,875
Transfers out		
Transfers to other funds	156,284	156,284
Total transfers out	156,284	156,284

Office of the County Comptroller

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

4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	393,948	393,948
Charges for Services	(183,884)	680,832
Interest	1,287,128	(4,828,800)
Miscellaneous Revenues	-	6,000
Total revenues	1,497,192	(3,748,020)
Expenditures and transfers out		
Services and Supplies	2,423,442	3,123,801
Capital Outlay	12,374,305	21,700,412
Total expenditures	14,797,747	24,824,213
Transfers to other funds	478,686	957,372
Total expenditures and transfers out	15,276,433	25,781,585
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	(20,678)	(20,678)
Miscellaneous Revenues	19,724	19,724
Total revenues	(954)	(954)
Expenditures		
Services and Supplies	19,582	29,931
Total expenditures	19,582	29,931
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
4300.000 - CC Fire Service District Capital Construction Revenues and transfers in	Capital Projects Fund	Year to Date
· · · · · · · · · · · · · · · · · · ·	Capital Projects Fund	Year to Date (748,853)
Revenues and transfers in		
Revenues and transfers in Interest	134,023	(748,853) 423,258
Revenues and transfers in Interest Miscellaneous Revenues	134,023 313,321	(748,853) 423,258
Revenues and transfers in Interest Miscellaneous Revenues Total revenues	134,023 313,321 447,344	(748,853) 423,258 (325,595)
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers from other funds	134,023 313,321 447,344 1,162,167	(748,853) 423,258 (325,595) 2,324,334
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures and transfers out	134,023 313,321 447,344 1,162,167	(748,853) 423,258 (325,595) 2,324,334
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in	134,023 313,321 447,344 1,162,167 1,609,511	(748,853) 423,258 (325,595) 2,324,334 1,998,739
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures and transfers out Services and Supplies	134,023 313,321 447,344 1,162,167 1,609,511	(748,853) 423,258 (325,595) 2,324,334 1,998,739 2,390,900
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures and transfers out Services and Supplies Capital Outlay	134,023 313,321 447,344 1,162,167 1,609,511 2,390,900 6,085,103	(748,853) 423,258 (325,595) 2,324,334 1,998,739 2,390,900 8,819,048
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures and transfers out Services and Supplies Capital Outlay Total expenditures	134,023 313,321 447,344 1,162,167 1,609,511 2,390,900 6,085,103 8,476,003	(748,853) 423,258 (325,595) 2,324,334 1,998,739 2,390,900 8,819,048 11,209,948
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures and transfers out Services and Supplies Capital Outlay Total expenditures Transfers to other funds	134,023 313,321 447,344 1,162,167 1,609,511 2,390,900 6,085,103 8,476,003 200,000	(748,853) 423,258 (325,595) 2,324,334 1,998,739 2,390,900 8,819,048 11,209,948 200,000
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures and transfers out Services and Supplies Capital Outlay Total expenditures Transfers to other funds Total expenditures and transfers out	134,023 313,321 447,344 1,162,167 1,609,511 2,390,900 6,085,103 8,476,003 200,000 8,676,003	(748,853) 423,258 (325,595) 2,324,334 1,998,739 2,390,900 8,819,048 11,209,948 200,000 11,409,948
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures and transfers out Services and Supplies Capital Outlay Total expenditures Transfers to other funds Total expenditures and transfers out 4340.000 - Fort Mohave Valley Development Capital Improvement	134,023 313,321 447,344 1,162,167 1,609,511 2,390,900 6,085,103 8,476,003 200,000 8,676,003	(748,853) 423,258 (325,595) 2,324,334 1,998,739 2,390,900 8,819,048 11,209,948 200,000 11,409,948 Year to Date
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures and transfers out Services and Supplies Capital Outlay Total expenditures Transfers to other funds Total expenditures and transfers out 4340.000 - Fort Mohave Valley Development Capital Improvement Revenues	134,023 313,321 447,344 1,162,167 1,609,511 2,390,900 6,085,103 8,476,003 200,000 8,676,003 Capital Projects Fund	(748,853) 423,258 (325,595) 2,324,334 1,998,739 2,390,900 8,819,048 11,209,948 200,000 11,409,948
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures and transfers out Services and Supplies Capital Outlay Total expenditures Transfers to other funds Total expenditures and transfers out 4340.000 - Fort Mohave Valley Development Capital Improvement Revenues Interest	134,023 313,321 447,344 1,162,167 1,609,511 2,390,900 6,085,103 8,476,003 200,000 8,676,003 Capital Projects Fund	(748,853) 423,258 (325,595) 2,324,334 1,998,739 2,390,900 8,819,048 11,209,948 200,000 11,409,948 Year to Date (34,649)
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures and transfers out Services and Supplies Capital Outlay Total expenditures Transfers to other funds Total expenditures and transfers out 4340.000 - Fort Mohave Valley Development Capital Improvement Revenues Interest Total revenues	134,023 313,321 447,344 1,162,167 1,609,511 2,390,900 6,085,103 8,476,003 200,000 8,676,003 Capital Projects Fund	(748,853) 423,258 (325,595) 2,324,334 1,998,739 2,390,900 8,819,048 11,209,948 200,000 11,409,948 Year to Date (34,649)
Revenues and transfers in Interest Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures and transfers out Services and Supplies Capital Outlay Total expenditures Transfers to other funds Total expenditures and transfers out 4340.000 - Fort Mohave Valley Development Capital Improvement Revenues Interest Total revenues Expenditures	134,023 313,321 447,344 1,162,167 1,609,511 2,390,900 6,085,103 8,476,003 200,000 8,676,003 Capital Projects Fund 6,533 6,533	(748,853) 423,258 (325,595) 2,324,334 1,998,739 2,390,900 8,819,048 11,209,948 200,000 11,409,948 Year to Date (34,649) (34,649)

Office of the County Comptroller

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

4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	11,447	21,937
Interest	1,188,527	(6,203,279)
Miscellaneous Revenues	307,988	364,607
Total revenues	1,507,962	(5,816,735)
Expenditures		
Services and Supplies	1,392,900	2,332,442
Capital Outlay	14,992,009	24,255,010
Total expenditures	16,384,909	26,587,452
4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Interest	260,254	(1,292,031)
Total revenues	260,254	(1,292,031)
Expenditures		
Salaries and Wages	3,176	6,836
Employee Benefits	1,668	8,801
Services and Supplies	2,613,298	5,666,520
Capital Outlay	5,972,459	5,987,323
Total expenditures	8,590,601	11,669,480
4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	580	(2,746)
Total revenues	580	(2,746)
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	(74,856)	667,946
Charges for Services	22,875,459	23,793,701
Interest	320,595	(1,561,275)
Miscellaneous Revenues	40,915	87,114
Total revenues	23,162,113	22,987,486
Expenditures		
Services and Supplies	4,430,563	5,488,781
Capital Outlay	1,866,996	3,730,556
Total expenditures	6,297,559	9,219,337
		

Office of the County Comptroller

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

Modified Accrual Basis (Unaudited)

4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	27,882	(98,059)
Total revenues	27,882	(98,059)
Expenditures		
Capital Outlay	2,123	738,123
Total expenditures	2,123	738,123
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	9,002	(49,896)
Total revenues	9,002	(49,896)
4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues		700, 10 2 010
Interest	19,538	(66,971)
Total revenues	19,538	(66,971)
4550.000 and 4551.000 - SNPLMA Capital Contruction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	(332,207)	(297)
Interest	49,324	(194,957)
Total revenues	(282,882)	(195,253)
Expenditures		
Capital Outlay	1,390	1,481
Total expenditures	1,390	1,481
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	15,201,110	19,253,920
Charges for Services	123,542	100,720
Interest	22,228	(48,296)
Total revenues	15,346,880	19,306,344
Expenditures		
Services and Supplies	1,149,106	1,583,073
Capital Outlay	11,433,534	19,906,935
Total expenditures	12,582,640	21,490,008

Clark County, Nevada Office of the County Comptroller Statement of Revenues and Expenses For The Three Months Ended December 31, 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	\$	44,330,615	\$ 88,163,464
Landing fees and other aircraft fees		8,131,092	15,723,889
Gate use fees		5,986,072	10,887,654
Terminal concession fees		7,731,218	13,380,080
Rental car facility and concession fees		10,332,718	20,044,535
Parking and ground transportation fees		9,900,756	19,255,446
Gaming fees		4,362,836	8,055,362
Ground rents and use fees		5,348,191	10,678,451
Other		4,438,854	10,262,119
Total operating revenues		100,562,350	196,451,000
Operating expenses:		_	
Salaries and benefits		33,228,099	68,986,987
Professional services		14,415,743	29,723,463
Utilities and communication		3,860,091	10,497,168
Repairs and maintenance		3,809,338	8,145,358
Materials and supplies		1,511,402	4,562,376
General Administrative		4,512,691	5,412,580
Depreciation and amortization		47,451,874	94,750,791
Total operating expenses		108,789,237	222,078,723
Nonoperating revenues (expenses):		_	 _
Interest and investment income		11,462,143	22,090,665
Interest expense		(24,731,785)	(49,399,122)
Net gain(loss) from disposition of assets		158,750	1,008,964
Other nonoperating revenues (expenses)		74,345,364	 147,242,702
Total nonoperating revenues (expenses)		61,234,472	120,943,208
Capital contributions		9,709,600	12,120,485
Net income (loss)	\$	62,717,185	\$ 107,435,971

Office of the County Comptroller

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

5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	8,496,102	17,006,046
Other operating revenues	30,283	68,790
Total operating revenues	8,526,385	17,074,836
Operating expenses:		
Salaries and wages	4,479,430	9,509,190
Employee benefits	1,927,071	3,919,330
Services and supplies	1,444,652	2,599,269
Depreciation	346,601	693,203
Total operating expenses	8,197,754	16,720,992
Nonoperating revenues (expenses):		
Interest income	306,553	(1,473,224)
Gain (loss) on sale or disposition of property and equipment	<u></u>	5,035
Total nonoperating revenues (expenses)	306,553	(1,468,189)
Net income (loss)	635,184	(1,114,345)
5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	140,693	140,693
Total operating revenues	140,693	140,693
Operating expenses:		
Services and supplies	80,168	80,449
Depreciation	104,328	208,656
Total operating expenses	184,496	289,105
Nonoperating revenues (expenses):		
Interest income	796	(3,702)
Consolidated and sales and use tax	2,587	3,449
Sales and use tax	11,998	11,998
Total nonoperating revenues (expenses)	15,381	11,745
Net income (loss)	(28,422)	(136,667)
5380.000 - Public Parking	Nonmajor Enterprise Fund	Year to Date
Operating revenues:	Normajor Emerphoe i ana	rour to Duto
Charges for services	46,297	80,401
Other operating revenues	505	505
Total operating revenues	46,802	80,906
Operating expenses:	10,002	
Salaries and wages	49,829	88,618
Employee benefits	20,935	38,888
Services and supplies	44,370	77,600
Depreciation Depreciation	46,659	93,319
Total operating expenses	161,793	298,425
Nonoperating revenues (expenses):	101,733	230,423
Interest income	8,223	(42,122)
Total nonoperating revenues (expenses)	8,223	(42,122)
Net income (loss)	(106,768)	(259,641)
Test moonie (1999)	(100,700)	(200,041)

Office of the County Comptroller

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

Total operating revenues 838,014 1,475,7	5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Total operating revenues 838,014 1,475,7 Operating expenses: 3 1,808,2 Employee benefits 144,504 278,6 Services and supplies 670,327 1,426,3 Depreciation 10,627 21,2 Total operating expenses 1,747,715 3,534,5 Nonoperating revenues (expenses): 9,797 (93,1 Interest income 9,797 (93,1 Total nonoperating revenues (expenses) 9,797 (93,1 Net income (loss) (899,904) (2,151,8 5450.000 - Shooting Range Nonmajor Enterprise Fund Year to Date Operating revenues: 569,440 968,4 Charges for services 569,440 968,4 Operating expenses: 222,377 403,1 Salaries and wages 222,377 403,1 Employee benefits 569,440 968,4 Services and supplies 30,930 509,5 Depreciation 127 2 Total operating expenses 575,780 1,015,9	Operating revenues:		
Operating expenses: Salaries and wages 922,257 1,808,2 Employee benefits 144,504 278,6 Services and supplies 670,327 1,426,3 Depreciation 10,627 21,2 Total operating expenses 1,747,715 3,534,5 Nonoperating revenues (expenses): 9,797 (93,1) Interest income 9,797 (93,1) Total nonperating revenues (expenses) 9,797 (93,1) Net income (loss) (899,904) (2,151,8 545,000 - Shooting Range Nomajor Enterprise Fund Year to Date Operating revenues: 569,440 968,4 Operating revenues 569,440 968,4 Operating revenues 569,440 968,4 Operating expenses: 222,377 403,1 Salaries and wages 222,377 403,1 Employee benefits 569,440 968,4 Services and supplies 300,930 509,5 Depreciation 127 2 Total operating expenses 575,780 1,016,	Charges for services		1,475,796
Salaries and wages 922,257 1,808,2 Employee benefits 144,504 278,6 Services and supplies 670,327 1,426,3 Depreciation 10,627 21,2 Total operating expenses 1,747,715 3,534,5 Nonoperating revenues (expenses): 9,797 (93,1 Interest income 9,797 (93,1 Net income (loss) 8899,904 (2,151,8 545,000 - Shooting Range Nonmajor Enterprise Fund Year to Date Operating revenues: 569,440 968,4 Total operating revenues 569,440 968,4 Operating expenses 569,440 968,4 Total operating revenues 569,440 968,4 Operating expenses 569,440 968,4 Salaries and wages 222,377 403,1 Employee benefits 52,346 104,0 Services and supplies 300,930 505,5 Poperaciating revenues (expenses): 127 2 Interest income 4,416 (21,0	· -	838,014	1,475,796
Employee benefits 144,504 278,6 Services and supplies 670,327 1,426,3 Depreciation 10,627 21,2 Total operating expenses 1,747,715 3,534,5 Nonoperating revenues (expenses): 9,797 (93,1 Interest income 9,797 (93,1 Total nonoperating revenues (expenses) 9,797 (93,1 Net income (loss) 8899,904) (2,151,8 5450.000 - Shooting Range Nonmajor Enterprise Fund Year to Date Operating revenues: 569,440 968,4 Total operating revenues 569,440 968,4 Operating expenses: 222,377 403,1 Employee benefits 52,346 104,0 Services and supplies 300,930 509,5 Depreciation 127 2 Total operating expenses: (21,0 (21,0 Interest income 4,416 (21,0 Total nonoperating revenues (expenses): (21,0 (21,0 Interest income 4,416 (21,0	•		
Services and supplies 670,327 1,426,3 Depreciation 10,627 21,2 Total operating expenses 1,747,715 3,534,5 Nonoperating revenues (expenses): *** Interest income 9,797 (93,1 Total nonoperating revenues (expenses) (899,904) (2,151,8 ************************************	_		1,808,265
Depreciation 10,627 21,2 Total operating expenses 1,747,715 3,534,5 Nonoperating revenues (expenses): 9,797 (93,1 Interest income 9,797 (93,1 Total nonoperating revenues (expenses) 9,797 (33,1 Net income (loss) Nonmajor Enterprise Fund Year to Date Separating revenues: 569,440 968,4 Operating revenues 569,440 968,4 Operating expenses: 222,377 403,1 Services and wages 222,377 403,1 Employee benefits 569,440 968,4 Services and supplies 300,930 509,5 Depreciation 127 2 Total operating expenses 575,780 1,016,9 Nonoperating revenues (expenses): 4,416 (21,0 Total operating revenues (expenses): 4,416 (21,0 Total nonoperating revenues (expenses): 1,924 669,5 Operating revenues: 627,394 689,7 Operating revenues: 627,394 689,7 <td>• •</td> <td></td> <td>278,644</td>	• •		278,644
Total operating expenses 1,747,715 3,534,5 Nonoperating revenues (expenses): 9,797 (93,1 Total nonoperating revenues (expenses) 9,797 (93,1 Net income (loss) (899,904) (2,151,8 5450,000 - Shooting Range Nonmajor Enterprise Fund Year to Date Operating revenues: 569,440 968,4 Total operating revenues 569,440 968,4 Operating expenses: 222,377 403,1 Salaries and wages 222,377 403,1 Employee benefits 52,346 104,0 Services and supplies 300,930 509,5 Services and supplies 300,930 509,5 Nonoperating expenses: 575,780 1,016,9 Nonoperating revenues (expenses): 4,416 (21,0 Interest income 4,416 (21,0 Total operating revenues (expenses): (1,924) (69,5 Services and supplies 627,394 689,7 Other operating revenues 629,063 305,3 Operating revenues 629,	••		1,426,392
Nonoperating revenues (expenses):	•		21,255
Interest income		1,747,715	3,534,556
Total nonoperating revenues (expenses) 9,797 (93.1 Net income (loss) (899,904) (2.151.8 Net income (loss) (899,904) (2.151.8 Net income (loss) (899,904) (2.151.8 Net income (loss) (2.101.8 Net incom	,		
Net income (loss) (899,904) (2,151.8 5450.000 - Shooting Range Nonmajor Enterprise Fund Year to Date Operating revenues: 569,440 968,4 Total operating revenues 569,440 968,4 Operating expenses: 822,377 403,1 Employee benefits 52,346 104,0 Services and supplies 300,930 509,5 Depreciation 127 2 Total operating expenses 575,780 1,016,9 Nonoperating revenues (expenses): 4,416 (21,0 Interest income 4,416 (21,0 Total nonoperating revenues (expenses): 4,416 (21,0 Net income (loss) (1,924) (69,5 5460.000 - Constable Nonmajor Enterprise Fund Year to Date Operating revenues: 627,394 689,7 Other operating revenues 629,063 805,3 Operating gexpenses: 629,063 805,3 Operating expenses: 9 115,6 Services and supplies 338,141 606,6			(93,138)
5450.000 - Shooting Range Nonmajor Enterprise Fund Year to Date Operating revenues: 569,440 968,4 Total operating revenues 569,440 968,4 Operating expenses: 369,440 968,4 Operating expenses: 222,377 403,1 Employee benefits 52,346 104,0 Services and supplies 300,930 509,5 Depreciation 127 2 Total operating expenses 575,780 1,016,9 Nonoperating revenues (expenses): 4,416 (21,0 Interest income 4,416 (21,0 Total nonoperating revenues (expenses): (1,924) (69,5 5460.000 - Constable Nonmajor Enterprise Fund Year to Date Operating revenues: Charges for services 627,394 689,7 Other operating revenues 629,063 805,3 Operating expenses: 338,141 696,6 Services and supplies 338,141 696,6 Services and supplies 338,141 696,6 Services and supplies	Total nonoperating revenues (expenses)		(93,138)
Operating revenues: 569,440 968,4 Total operating revenues 569,440 968,4 Operating expenses: 822,377 403,1 Employee benefits 52,346 104,0 Services and supplies 300,930 509,5 Depreciation 127 2 Total operating expenses 575,780 1,016,9 Nonoperating revenues (expenses): 4,416 (21,0 Interest income 4,416 (21,0 Total nonoperating revenues (expenses) 4,416 (21,0 Net income (loss) (1,924) (66,5 5460.000 - Constable Nonmajor Enterprise Fund Vear to Date Operating revenues: 627,394 689,7 Other operating revenues 6,69 115,6 Total operating revenues 629,063 805,3 Operating expenses: 338,141 696,6 Services and supplies 338,141 696,6 Services and supplies 338,141 696,6 Depreciation 26,046 52,0 Tot	Net income (loss)	(899,904)	(2,151,898)
Charges for services 569,440 968,4 Total operating revenues 569,440 968,4 Operating expenses: 369,440 968,4 Salaries and wages 222,377 403,1 Employee benefits 52,346 104,0 Services and supplies 300,930 509,5 Depreciation 127 2 Total operating expenses 575,780 1,016,9 Nonoperating revenues (expenses): 4,416 (21,0 Interest income 4,416 (21,0 Total nonoperating revenues (expenses) 4,416 (21,0 Net income (loss) (1,924) (69,5 5460.000 - Constable Nonmajor Enterprise Fund Year to Date Operating revenues: 627,394 689,7 Other operating revenues 627,394 689,7 Other operating revenues 629,063 305,3 Operating expenses: 338,141 696,6 Services and supplies 338,141 696,6 Services and supplies 338,141 696,6	5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Total operating revenues 569,440 968,4 Operating expenses: 968,4 Salaries and wages 222,377 403,1 Employee benefits 52,346 104,0 Services and supplies 300,930 509,5 Depreciation 127 2 Total operating expenses 575,780 1,016,9 Nonoperating revenues (expenses): 4,416 (21,0 Total nonoperating revenues (expenses) 4,416 (21,0 Net income (loss) 1,1924) (69,5 5460.000 - Constable Nonmajor Enterprise Fund Year to Date Operating revenues: 627,394 689,7 Charges for services 627,394 689,7 Other operating revenues 629,063 805,3 Operating expenses: 30,069 115,66 Total operating revenues 235,964 470,5 Employee benefits 108,500 225,6 Services and supplies 338,141 696,6 Depreciation 26,046 52,0 Total operating expense	Operating revenues:		
Operating expenses: 222,377 403,1 Employee benefits 52,346 104,0 Services and supplies 300,930 509,5 Depreciation 127 2 Total operating expenses 575,780 1,016,9 Nonoperating revenues (expenses): 4,416 (21,0 Interest income 4,416 (21,0 Net income (loss) (1,924) (69,5 5460.000 - Constable Nonmajor Enterprise Fund Year to Date Operating revenues: Charges for services 627,394 689,7 Other operating revenues 1,669 115,6 Total operating revenues 629,063 805,3 Operating expenses: Salaries and wages 235,964 470,5 Employee benefits 108,500 225,6 Services and supplies 338,141 696,6 Depreciation 26,046 52,0 Total operating expenses 708,651 1,445,0 Nonoperating revenues (expenses): 1,450 1,450 Total operating expenses <	Charges for services		968,475
Salaries and wages 222,377 403,1 Employee benefits 52,346 104,0 Services and supplies 300,930 509,5 Depreciation 127 2 Total operating expenses 575,780 1,016,9 Nonoperating revenues (expenses): 4,416 (21,0 Interest income 4,416 (21,0 Total nonoperating revenues (expenses) 4,416 (21,0 Net income (loss) (1,924) (69,5 5460.000 - Constable Nonmajor Enterprise Fund Year to Date Operating revenues: Charges for services 627,394 689,7 Other operating revenues 1,669 115,6 Total operating revenues 629,063 805,3 Operating expenses: Salaries and wages 235,964 470,5 Employee benefits 108,500 225,6 Services and supplies 338,141 696,6 Depreciation 26,046 52,0 Total operating expenses 708,651 1,445,0 Nonoperating revenues (expenses): </td <td>Total operating revenues</td> <td>569,440</td> <td>968,475</td>	Total operating revenues	569,440	968,475
Employee benefits 52,346 104,0 Services and supplies 300,930 509,5 Depreciation 127 2 Total operating expenses 575,780 1,016,9 Nonoperating revenues (expenses):	Operating expenses:		
Services and supplies 300,930 509,50 Depreciation 127 2 Total operating expenses 575,780 1,016,9 Nonoperating revenues (expenses): 4,416 (21,0 Interest income 4,416 (21,0 Total nonoperating revenues (expenses) 4,416 (21,0 Net income (loss) (1,924) (69,5 5460.000 - Constable Nonmajor Enterprise Fund Year to Date Operating revenues: Charges for services 627,394 689,7 Other operating revenues 1,669 115,6 Total operating revenues 629,063 805,3 Operating expenses: 235,964 470,5 Employee benefits 108,500 225,6 Services and supplies 338,141 696,6 Depreciation 26,046 52,0 Total operating expenses 708,651 1,445,0 Nonoperating revenues (expenses): 7,823 (48,6 Gain on sale or abandonment of equipment 4,275 4,2	Salaries and wages	222,377	403,145
Depreciation 127 2 Total operating expenses 575,780 1,016,9 Nonoperating revenues (expenses): Interest income 4,416 (21,0 Total nonoperating revenues (expenses) 4,416 (21,0 Net income (loss) (1,924) (69,5 5460.000 - Constable Nonmajor Enterprise Fund Year to Date Operating revenues: 627,394 689,7 Other operating revenues 629,034 689,7 Total operating revenues 629,063 805,3 Operating expenses: 235,964 470,5 Salaries and wages 235,964 470,5 Employee benefits 108,500 225,6 Services and supplies 338,141 696,6 Depreciation 26,046 52,0 Total operating expenses 708,651 1,445,0 Nonoperating revenues (expenses): 1 1 Interest income 7,823 (48,6 Gain on sale or abandonment of equipment 4,275 4,2	Employee benefits	52,346	104,064
Total operating expenses 575,780 1,016,9 Nonoperating revenues (expenses): (21,0 Interest income 4,416 (21,0 Total nonoperating revenues (expenses) 4,416 (21,0 Net income (loss) (1,924) (69,5 5460.000 - Constable Nonmajor Enterprise Fund Year to Date Operating revenues: Charges for services 627,394 689,7 Other operating revenues 1,669 115,6 Total operating revenues 629,063 805,3 Operating expenses: Salaries and wages 235,964 470,5 Employee benefits 108,500 225,6 Services and supplies 338,141 696,6 Depreciation 26,046 52,0 Total operating expenses 708,651 1,445,0 Nonoperating revenues (expenses): 1 1 Interest income 7,823 (48,6 Gain on sale or abandonment of equipment 4,275 4,2	Services and supplies	300,930	509,507
Nonoperating revenues (expenses): 4,416 (21,0 Total nonoperating revenues (expenses) 4,416 (21,0 Net income (loss) (1,924) (69,5 5460.000 - Constable Nonmajor Enterprise Fund Year to Date Operating revenues: Charges for services 627,394 689,7 Other operating revenues 1,669 115,6 Total operating revenues 629,063 805,3 Operating expenses: Salaries and wages 470,5 Employee benefits 108,500 225,6 Services and supplies 338,141 696,6 Depreciation 26,046 52,0 Total operating expenses 708,651 1,445,0 Nonoperating revenues (expenses): 1 1 Interest income 7,823 (48,6 Gain on sale or abandonment of equipment 4,275 4,2	Depreciation	127	254
Interest income 4,416 (21,0 Total nonoperating revenues (expenses) 4,416 (21,0 Net income (loss) (1,924) (69,5 5460.000 - Constable Nonmajor Enterprise Fund Year to Date Operating revenues: Charges for services 627,394 689,7 Other operating revenues 1,669 115,6 Total operating revenues 629,063 805,3 Operating expenses: 235,964 470,5 Employee benefits 108,500 225,6 Services and supplies 338,141 696,6 Depreciation 26,046 52,0 Total operating expenses 708,651 1,445,0 Nonoperating revenues (expenses): 7,823 (48,6 Gain on sale or abandonment of equipment 4,275 4,2	Total operating expenses	575,780	1,016,970
Total nonoperating revenues (expenses) 4,416 (21,0 Net income (loss) (1,924) (69,5) 5460.000 - Constable Nonmajor Enterprise Fund Year to Date Operating revenues: 627,394 689,7 Other operating revenues 1,669 115,6 Total operating revenues 629,063 805,3 Operating expenses: Salaries and wages 235,964 470,5 Employee benefits 108,500 225,6 Services and supplies 338,141 696,6 Depreciation 26,046 52,0 Total operating expenses 708,651 1,445,0 Nonoperating revenues (expenses): 7,823 (48,6) Interest income 7,823 (48,6) Gain on sale or abandonment of equipment 4,275 4,2	Nonoperating revenues (expenses):		
Net income (loss) (1,924) (69,5) 5460.000 - Constable Nonmajor Enterprise Fund Year to Date Operating revenues: Charges for services 627,394 689,7 Other operating revenues 1,669 115,6 Total operating revenues 629,063 805,3 Operating expenses: Salaries and wages 235,964 470,5 Employee benefits 108,500 225,6 Services and supplies 338,141 696,6 Depreciation 26,046 52,0 Total operating expenses 708,651 1,445,0 Nonoperating revenues (expenses): 7,823 (48,6 Interest income 7,823 (48,6 Gain on sale or abandonment of equipment 4,275 4,2	Interest income	4,416	(21,050)
5460.000 - Constable Nonmajor Enterprise Fund Year to Date Operating revenues: 627,394 689,7 Charges for services 627,394 689,7 Other operating revenues 1,669 115,6 Total operating revenues 629,063 805,3 Operating expenses: 235,964 470,5 Salaries and wages 235,964 470,5 Employee benefits 108,500 225,6 Services and supplies 338,141 696,6 Depreciation 26,046 52,0 Total operating expenses 708,651 1,445,0 Nonoperating revenues (expenses): 7,823 (48,6 Interest income 7,823 (48,6 Gain on sale or abandonment of equipment 4,275 4,2	Total nonoperating revenues (expenses)	4,416	(21,050)
Operating revenues: Charges for services 627,394 689,7 Other operating revenues 1,669 115,6 Total operating revenues 629,063 805,3 Operating expenses: 235,964 470,5 Employee benefits 108,500 225,6 Services and supplies 338,141 696,6 Depreciation 26,046 52,0 Total operating expenses 708,651 1,445,0 Nonoperating revenues (expenses): 1,425,0 1,445,0 Interest income 7,823 (48,6 Gain on sale or abandonment of equipment 4,275 4,2	Net income (loss)	(1,924)	(69,545)
Charges for services 627,394 689,7 Other operating revenues 1,669 115,6 Total operating revenues 629,063 805,3 Operating expenses: 235,964 470,5 Salaries and wages 235,964 470,5 Employee benefits 108,500 225,6 Services and supplies 338,141 696,6 Depreciation 26,046 52,0 Total operating expenses 708,651 1,445,0 Nonoperating revenues (expenses): 7,823 (48,6 Interest income 7,823 (48,6 Gain on sale or abandonment of equipment 4,275 4,2	5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Other operating revenues 1,669 115,60 Total operating revenues 629,063 805,3 Operating expenses: 235,964 470,5 Salaries and wages 235,964 470,5 Employee benefits 108,500 225,6 Services and supplies 338,141 696,6 Depreciation 26,046 52,0 Total operating expenses 708,651 1,445,0 Nonoperating revenues (expenses): 7,823 (48,6 Interest income 7,823 4,275 Gain on sale or abandonment of equipment 4,275 4,2	Operating revenues:		
Total operating revenues 629,063 805,3 Operating expenses: 235,964 470,5 Salaries and wages 235,964 470,5 Employee benefits 108,500 225,6 Services and supplies 338,141 696,6 Depreciation 26,046 52,0 Total operating expenses 708,651 1,445,0 Nonoperating revenues (expenses): 1 1 Interest income 7,823 (48,6 Gain on sale or abandonment of equipment 4,275 4,2	Charges for services	627,394	689,788
Operating expenses: 235,964 470,5 Salaries and wages 108,500 225,6 Employee benefits 338,141 696,6 Services and supplies 338,141 696,6 Depreciation 26,046 52,0 Total operating expenses 708,651 1,445,0 Nonoperating revenues (expenses): 1 1 Interest income 7,823 (48,6 Gain on sale or abandonment of equipment 4,275 4,2	Other operating revenues	1,669	115,605
Salaries and wages 235,964 470,5 Employee benefits 108,500 225,6 Services and supplies 338,141 696,6 Depreciation 26,046 52,0 Total operating expenses 708,651 1,445,0 Nonoperating revenues (expenses): 1,823 (48,6 Interest income 7,823 (48,6 Gain on sale or abandonment of equipment 4,275 4,2	Total operating revenues	629,063	805,393
Employee benefits 108,500 225,6 Services and supplies 338,141 696,6 Depreciation 26,046 52,0 Total operating expenses 708,651 1,445,0 Nonoperating revenues (expenses): 10,000 10,000 10,000 Interest income 7,823 (48,600 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 </td <td>Operating expenses:</td> <td></td> <td></td>	Operating expenses:		
Services and supplies 338,141 696,6 Depreciation 26,046 52,0 Total operating expenses 708,651 1,445,0 Nonoperating revenues (expenses): 1,425,0 Interest income 7,823 (48,6 Gain on sale or abandonment of equipment 4,275 4,2	Salaries and wages	235,964	470,571
Depreciation 26,046 52,0 Total operating expenses 708,651 1,445,0 Nonoperating revenues (expenses): Interest income 7,823 (48,6 Gain on sale or abandonment of equipment 4,275 4,2	Employee benefits	108,500	225,660
Total operating expenses 708,651 1,445,0 Nonoperating revenues (expenses): Interest income 7,823 (48,6 Gain on sale or abandonment of equipment 4,275 4,2	Services and supplies	338,141	696,682
Nonoperating revenues (expenses): Interest income 7,823 (48,6 Gain on sale or abandonment of equipment 4,275 4,2	Depreciation	26,046	52,092
Interest income 7,823 (48,6) Gain on sale or abandonment of equipment 4,275 4,275	Total operating expenses	708,651	1,445,005
Interest income 7,823 (48,6) Gain on sale or abandonment of equipment 4,275 4,275			
Gain on sale or abandonment of equipment 4,275 4,2		7,823	(48,694)
			4,275
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Total nonoperating revenues (expenses)	12,098	(44,419)
			(684,031)

Office of the County Comptroller

Operating revenues: 22,137,902 45,502,083 Charges for services 22,137,902 45,502,083 Other operating revenues 26,313,004 51,232,040 Operating expenses: 28,249,286 56,341,161 Services and supplies 28,249,286 56,341,161 Total operating expenses 28,249,286 56,341,161 Nonoperating revenues (expenses): 336,862 (1,481,923) Interest income 336,862 (1,481,923) Total nonoperating revenues (expenses): 336,862 (1,481,923) Net income (loss) (1,599,420) (6,591,044) 6530.000 - Clark County Worker's Compensation Internal Service Fund Year to Date Operating revenues: 4,097,249 8,079,373 Charges for services 4,097,249 8,079,373 Other operating revenues 212,937 266,589 Total operating revenues 2,107 96,448 Services and wages 122,107 96,448 Services and supplies 6,288,551 10,046,835 Depreciation 1,188 23,76	6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Other operating revenues 4,175,102 5,729,957 Total operating revenues 26,313,004 51,232,040 Operating gevenses: Services and supplies 28,249,286 56,341,161 Total operating gevenues (expenses): 336,862 (1,481,923) Interest income 336,862 (1,481,923) Total nonoperating revenues (expenses): 336,862 (1,481,923) Net income (loss) Internal Service Fund Year to Date 6530.000 - Clark County Worker's Compensation Internal Service Fund Year to Date Operating revenues: 4,097,249 8,079,373 Charges for services 4,097,249 8,079,373 Other operating revenues 212,937 266,589 Total operating revenues 212,107 218,123 Total operating revenues 5,2107 9,648 Services and supplies 6,288,551 10,046,835 Employee benefits 6,288,551 10,046,835 Employee benefits 6,288,551 10,065,165 Total operating revenues (expenses): 11,881 23,763	Operating revenues:		
Total operating revenues 26,313,004 51,232,040 Operating expenses: 28,249,286 56,341,161 Total operating expenses 28,249,286 56,341,161 Nonoperating revenues (expenses): 336,862 (1,481,923) Interest income 336,862 (1,481,923) Total nonoperating revenues (expenses) 336,862 (1,481,923) Net income (loss) (1,599,420) (6,591,044) 6530,000 - Clark County Worker's Compensation Internal Service Fund Year to Date Operating revenues: 4,097,249 8,079,373 Cherices for services 4,097,249 8,079,373 Total operating revenues 212,297 266,589 Total operating revenues 212,297 266,589 Total operating revenues 122,107 218,123 Employee benefits 52,107 96,448 Services and supplies 6,288,551 10,046,835 Depreciation 11,881 23,763 Total operating revenues (expenses): 11,881 23,763 Interest income 219,711 (1,006,51	Charges for services	22,137,902	45,502,083
Operating expenses: 28,249,286 56,341,161 Services and supplies 28,249,286 56,341,161 Total operating expenses 28,249,286 56,341,161 Nonoperating revenues (expenses): 336,862 (1,481,923) Total nonoperating revenues (expenses) 336,862 (1,481,923) Net income (loss) (1,599,420) (6,591,044) 6530.000 - Clark County Worker's Compensation Internal Service Fund Year to Date Operating revenues: 4,097,249 8,079,373 Other operating revenues 212,937 266,589 Total operating revenues 4,310,186 8,345,962 Operating expenses: 122,107 218,123 Salaries and wages 122,107 218,123 Employee benefits 52,107 96,448 Services and supplies 6,288,551 10,046,835 Depreciation 11,881 2,763 Total operating expenses: 219,711 (1,006,516 Nonoperating revenues (expenses): 219,711 (1,006,516 Total nonoperating revenues (expenses) 1,19,711 <td>Other operating revenues</td> <td>4,175,102</td> <td>5,729,957</td>	Other operating revenues	4,175,102	5,729,957
Services and supplies 28,249,286 56,341,161 Total operating expenses 28,249,286 56,341,161 Nonoperating revenues (expenses): 336,862 (1,481,923) Interest income 336,862 (1,481,923) Net income (loss) (1,599,420) (6,591,044) 6530,000 - Clark County Worker's Compensation Internal Service Fund Year to Date Charges for services 4,097,249 8,079,373 Other operating revenues 212,937 266,589 Total operating revenues 212,937 266,589 Operating expenses: 122,107 218,123 Salaries and wages 122,107 218,123 Services and supplies 6,288,551 10,046,835 Services and supplies 6,288,551 10,046,835 Depreciating expenses: 11,881 23,763 Interest income 219,711 (1,006,516 Net income (loss) 11,944,749 3,045,723 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues 49 3,79 <td>Total operating revenues</td> <td>26,313,004</td> <td>51,232,040</td>	Total operating revenues	26,313,004	51,232,040
Total operating expenses 28,249,286 56,341,161 Nonoperating revenues (expenses): 336,862 (1,481,923) Interest income 336,862 (1,481,923) Total nonoperating revenues (expenses) 336,862 (1,481,923) Net income (loss) (1,599,420) (6,591,044) 6530,000 - Clark County Worker's Compensation Internal Service Fund Year to Date Operating revenues: 4,097,249 8,079,373 Other operating revenues 212,937 266,589 Total operating revenues 4,310,186 8,345,962 Operating expenses: 122,107 218,123 Salaries and wages 122,107 218,123 Employee benefits 52,107 96,448 Services and supplies 6,288,551 10,046,835 Depreciation 11,881 23,763 Total operating expenses: 219,711 (1,006,516) Interest income 219,711 (1,006,516) Total nonoperating revenues (expenses) 219,711 (1,006,516) Net income (loss) 10,183 379 </td <td>Operating expenses:</td> <td></td> <td></td>	Operating expenses:		
Nonoperating revenues (expenses): 336,862 (1,481,923) Total nonoperating revenues (expenses) 336,862 (1,481,923) Not income (loss) (1,599,420) (6,591,044) 6530.000 - Clark County Worker's Compensation Internal Service Fund Year to Date Operating revenues: 4,097,249 8,079,373 Charges for services 4,097,249 8,079,373 Other operating revenues 212,937 266,589 Total operating revenues 3310,186 8,345,962 Operating expenses: 321,077 218,123 Salaries and wages 122,107 218,123 Services and supplies 6,281,571 96,448 Services and supplies 6,288,551 10,046,835 Depreciation 11,881 23,763 Total operating expenses: 219,711 (1,006,516) Interest income 219,711 (1,006,516) Not income (loss) 10,144,749 3,797 Operating revenues (expenses) 10,144,749 3,797 Operating revenues 49 3,79	Services and supplies	28,249,286	56,341,161
Interest income 336,862 (1,481,923) Total nonoperating revenues (expenses) 336,862 (1,481,923) Net income (loss) (1,599,420) (6,591,044) 6530,000 - Clark County Worker's Compensation Internal Service Fund Year to Date Operating revenues: 4,097,249 8,079,373 Charges for services 4,997,249 8,079,373 Other operating revenues 212,937 266,589 Total operating revenues 4,310,186 8,345,962 Operating expenses: 122,107 218,123 Salaries and wages 122,107 96,448 Services and supplies 6,288,551 10,046,835 Depreciation 11,881 23,763 Total operating expenses 4,474,646 10,385,169 Nonoperating revenues (expenses): 219,711 (1,006,516) Total nonoperating revenues (expenses) 219,711 (1,006,516) Total nonoperating revenues (expenses) (1,944,749) (3,045,723) Operating revenues 49 379 Charges for services 49 37	Total operating expenses	28,249,286	56,341,161
Total nonoperating revenues (expenses) 336,862 (1,481,923) Net income (loss) (1,599,420) (6,591,044) 6530,000 - Clark County Worker's Compensation Internal Service Fund Year to Date Operating revenues: 4,097,249 8,079,373 Other operating revenues 212,937 266,589 Total operating revenues 4,310,186 8,345,962 Operating expenses: 122,107 218,123 Salaries and wages 122,107 96,448 Services and supplies 6,288,551 10,046,835 Services and supplies 6,288,551 10,385,169 Nonoperating revenues (expenses): 11,881 23,763 Total operating revenues (expenses): 219,711 (1,006,516) Interest income 219,711 (1,006,516) Total nonoperating revenues (expenses): 219,711 (1,006,516) Net income (loss) (1,944,749) (3,045,723) 6540,000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 49 379 Total operating revenues	Nonoperating revenues (expenses):		
Net income (loss) (1,599,420) (6,591,044) 6530 000 - Clark County Worker's Compensation Internal Service Fund Year to Date Operating revenues: 4,097,249 8,079,373 Charges for services 212,937 266,589 Total operating revenues 4,310,186 8,345,962 Operating expenses: 122,107 218,123 Salaries and wages 122,107 96,448 Services and supplies 52,107 96,448 Services and supplies 6,288,551 10,046,835 Depreciation 11,881 23,763 Total operating expenses: 219,711 (1,005,166 Nonoperating revenues (expenses): 219,711 (1,006,516 Total nonoperating revenues (expenses): 219,711 (1,006,516 Net income (loss) (1,944,749) (3,045,723 6540.00 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 49 379 Charges for services 49 379 Total operating revenues 49 379	Interest income	336,862	(1,481,923)
6530.000 - Clark County Worker's Compensation Internal Service Fund Year to Date Operating revenues: 4,097,249 8,079,373 Charges for services 212,937 266,589 Total operating revenues 4,310,186 8,345,962 Operating expenses: 3 122,107 218,123 Salaries and wages 122,107 96,448 Services and supplies 6,288,551 10,046,835 Depreciation 11,881 23,763 Total operating expenses 6,474,646 10,385,169 Nonoperating revenues (expenses): 11,881 21,9711 (1,006,516) Interest income 219,711 (1,006,516) (1,006,516) (1,944,749) (3,045,723) 6540,000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 49 379 Charges for services 49 379 Total operating revenues 49 379 Operating expenses: 49 379 Employee benefits 4,652 565,267 Services and s	Total nonoperating revenues (expenses)	336,862	(1,481,923)
Operating revenues: 4,097,249 8,079,373 Other operating revenues 212,937 266,589 Total operating revenues 4,310,186 8,345,962 Operating expenses: 8 Salaries and wages 122,107 218,123 Employee benefits 52,107 96,448 Services and supplies 6,288,551 10,046,835 Depreciation 11,881 23,763 Total operating expenses 6,474,646 10,385,169 Nonoperating revenues (expenses): 219,711 (1,006,516) Total nonoperating revenues (expenses) 219,711 (1,006,516) Net income (loss) (1,944,749) (3,045,723) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 49 379 Total operating revenues 49 379 Total operating revenues 62,432 7,057,879 Employee benefits 4,652 565,267 Services and supplies 62,432 7,057,879 Employee benefits 4,652	Net income (loss)	(1,599,420)	(6,591,044)
Charges for services 4,097,249 8,079,373 Other operating revenues 212,937 266,589 Total operating revenues 4,310,186 8,345,962 Operating expenses: 8,345,962 Salaries and wages 122,107 218,123 Employee benefits 52,107 96,448 Services and supplies 6,288,551 10,046,835 Depreciation 11,881 23,763 Total operating expenses 6,474,646 10,385,169 Nonoperating revenues (expenses): 219,711 (1,006,516) Interest income 219,711 (1,006,516) Total nonoperating revenues (expenses) 219,711 (1,006,516) Net income (loss) (1,944,749) (3,045,723) 6540,000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 49 379 Charges for services 49 379 Total operating revenues 49 379 Operating expenses: 49 379 Employee benefits 4,652 565,267	6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Other operating revenues 212,937 266,589 Total operating revenues 4,310,186 8,345,962 Operating expenses: 8 Salaries and wages 122,107 218,123 Employee benefits 52,107 96,48 Services and supplies 6,288,551 10,046,835 Depreciation 11,881 23,763 Total operating expenses 6,474,646 10,385,169 Nonoperating revenues (expenses): 219,711 (1,006,516) Total nonoperating revenues (expenses) 219,711 (1,006,516) Net income (loss) (1,944,749) (3,045,723) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 49 379 Charges for services 49 379 Total operating revenues 49 379 Operating expenses: 49 379 Employee benefits 4,652 565,267 Services and supplies 62,432 7,057,879 Employee benefits 4,652 565,267 <	Operating revenues:		
Total operating revenues 4,310,186 8,345,962 Operating expenses: 3 2 2 18,123 Salaries and wages 122,107 218,123 2 18,123 2 18,123 2 18,123 2 18,123 2 18,123 2 18,123 2 18,123 2 18,123 2 18,123 2 18,123 2 18,123 2 18,123 2 2 18,123 2 2 18,123 2 3 6,6448 2 3,63 3 3 6 4,646 10,385,169 3 10 18,181 2,3763 3 3 18,181 2,3763 3 3 18,181 2,3763 3 3 3 18,181 2,3763 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Charges for services	4,097,249	8,079,373
Operating expenses: Internal Service Fund Year to Date 6540.000 - Employee Benefits 122,107 218,123 8ervices and supplies 52,107 96,448 Services and supplies 6,288,551 10,046,835 Depreciation 11,881 23,763 Total operating expenses 6,474,646 10,385,169 Nonoperating revenues (expenses): 219,711 (1,006,516) Interest income 219,711 (1,006,516) Net income (loss) (1,944,749) (3,045,723) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 49 379 Total operating revenues 49 379 Operating expenses: 49 379 Salaries and wages 62,432 7,057,879 Employee benefits 4,652 565,267 Services and supplies 12,125 24,250 Total operating expenses 79,209 7,647,396 Nonoperating revenues (expenses): 10,183 (243,652) Interest income <td< td=""><td>Other operating revenues</td><td>212,937</td><td>266,589</td></td<>	Other operating revenues	212,937	266,589
Salaries and wages 122,107 218,123 Employee benefits 52,107 96,448 Services and supplies 6,288,551 10,046,835 Depreciation 11,881 23,763 Total operating expenses 6,474,646 10,385,169 Nonoperating revenues (expenses): 219,711 (1,006,516) Interest income 219,711 (1,006,516) Year to Date 219,711 (1,006,516) Net income (loss) (1,944,749) (3,045,723) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 49 379 Total operating revenues 49 379 Operating expenses: 49 379 Salaries and wages 62,432 7,057,879 Employee benefits 4,652 565,267 Services and supplies 12,125 24,250 Total operating expenses 79,209 7,647,396 Nonoperating revenues (expenses): 10,183 (243,652) Interest income 10,183 (243,652) </td <td>Total operating revenues</td> <td>4,310,186</td> <td>8,345,962</td>	Total operating revenues	4,310,186	8,345,962
Employee benefits 52,107 96,448 Services and supplies 6,288,551 10,046,835 Depreciation 11,881 23,763 Total operating expenses 6,474,646 10,385,169 Nonoperating revenues (expenses): 219,711 (1,006,516) Total nonoperating revenues (expenses) 219,711 (1,006,516) Net income (loss) (1,944,749) (3,045,723) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 49 379 Total operating revenues 49 379 Operating expenses: 49 379 Salaries and wages 62,432 7,057,879 Employee benefits 4,652 565,267 Services and supplies 12,125 24,250 Total operating expenses 79,209 7,647,396 Nonoperating revenues (expenses): 10,183 (243,652) Interest income 10,183 (243,652) Total nonoperating revenues (expenses) 10,183 (243,652)	Operating expenses:		
Services and supplies 6,288,551 10,046,835 Depreciation 11,881 23,763 Total operating expenses 6,474,646 10,385,169 Nonoperating revenues (expenses): 219,711 (1,006,516) Interest income 219,711 (1,006,516) Net income (loss) (1,944,749) (3,045,723) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 49 379 Total operating revenues 49 379 Operating expenses: 49 379 Salaries and wages 62,432 7,057,879 Employee benefits 4,652 565,267 Services and supplies 12,125 24,250 Total operating expenses 79,209 7,647,396 Nonoperating revenues (expenses): 10,183 (243,652) Interest income 10,183 (243,652) Total nonoperating revenues (expenses) 10,183 (243,652)	Salaries and wages	122,107	218,123
Depreciation 11,881 23,763 Total operating expenses 6,474,646 10,385,169 Nonoperating revenues (expenses): Interest income 219,711 (1,006,516) Total nonoperating revenues (expenses) 219,711 (1,006,516) Net income (loss) (1,944,749) (3,045,723) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 49 379 Total operating revenues 49 379 Operating expenses: 49 379 Salaries and wages 62,432 7,057,879 Employee benefits 4,652 565,267 Services and supplies 12,125 24,250 Total operating expenses 79,209 7,647,396 Nonoperating revenues (expenses): 10,183 (243,652) Interest income 10,183 (243,652) Total nonoperating revenues (expenses) 10,183 (243,652)	Employee benefits	52,107	96,448
Total operating expenses 6,474,646 10,385,169 Nonoperating revenues (expenses): (1,006,516) Interest income 219,711 (1,006,516) Total nonoperating revenues (expenses) 219,711 (1,006,516) Net income (loss) (1,944,749) (3,045,723) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 49 379 Charges for services 49 379 Total operating revenues 49 379 Operating expenses: Salaries and wages 62,432 7,057,879 Employee benefits 4,652 565,267 Services and supplies 12,125 24,250 Total operating expenses 79,209 7,647,396 Nonoperating revenues (expenses): 10,183 (243,652) Interest income 10,183 (243,652) Total nonoperating revenues (expenses) 10,183 (243,652)	Services and supplies	6,288,551	10,046,835
Nonoperating revenues (expenses): 219,711 (1,006,516) Total nonoperating revenues (expenses) 219,711 (1,006,516) Net income (loss) (1,944,749) (3,045,723) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 49 379 Charges for services 49 379 Total operating revenues 49 379 Operating expenses: 50 49 379 Salaries and wages 62,432 7,057,879 565,267 Services and supplies 4,652 565,267 Services and supplies 12,125 24,250 Total operating expenses 79,209 7,647,396 Nonoperating revenues (expenses): 10,183 (243,652) Interest income 10,183 (243,652)	Depreciation	11,881	23,763
Interest income 219,711 (1,006,516) Total nonoperating revenues (expenses) 219,711 (1,006,516) Net income (loss) (1,944,749) (3,045,723) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 49 379 Total operating revenues 49 379 Operating expenses: Salaries and wages 62,432 7,057,879 Employee benefits 4,652 565,267 Services and supplies 12,125 24,250 Total operating expenses 79,209 7,647,396 Nonoperating revenues (expenses): 10,183 (243,652) Interest income 10,183 (243,652) Total nonoperating revenues (expenses) 10,183 (243,652)	Total operating expenses	6,474,646	10,385,169
Total nonoperating revenues (expenses) 219,711 (1,006,516) Net income (loss) (1,944,749) (3,045,723) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 49 379 Total operating revenues 49 379 Operating expenses: Salaries and wages 62,432 7,057,879 Employee benefits 4,652 565,267 Services and supplies 12,125 24,250 Total operating expenses 79,209 7,647,396 Nonoperating revenues (expenses): 10,183 (243,652) Interest income 10,183 (243,652) Total nonoperating revenues (expenses) 10,183 (243,652)	Nonoperating revenues (expenses):		
Net income (loss) (1,944,749) (3,045,723) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 49 379 Charges for services 49 379 Total operating revenues 49 379 Operating expenses: 8 50,432 7,057,879 Employee benefits 4,652 565,267 Services and supplies 12,125 24,250 Total operating expenses 79,209 7,647,396 Nonoperating revenues (expenses): 10,183 (243,652) Interest income 10,183 (243,652) Total nonoperating revenues (expenses) 10,183 (243,652)	Interest income	219,711	(1,006,516)
Net income (loss) (1,944,749) (3,045,723) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 49 379 Charges for services 49 379 Total operating revenues 49 379 Operating expenses: 8 50,432 7,057,879 Employee benefits 4,652 565,267 Services and supplies 12,125 24,250 Total operating expenses 79,209 7,647,396 Nonoperating revenues (expenses): 10,183 (243,652) Interest income 10,183 (243,652) Total nonoperating revenues (expenses) 10,183 (243,652)	Total nonoperating revenues (expenses)	219,711	(1,006,516)
Operating revenues: Charges for services 49 379 Total operating revenues 49 379 Operating expenses: 8 50 50 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879 7057,879		(1,944,749)	
Charges for services 49 379 Total operating revenues 49 379 Operating expenses: 379 Salaries and wages 62,432 7,057,879 Employee benefits 4,652 565,267 Services and supplies 12,125 24,250 Total operating expenses 79,209 7,647,396 Nonoperating revenues (expenses): 10,183 (243,652) Interest income 10,183 (243,652) Total nonoperating revenues (expenses) 10,183 (243,652)	6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Total operating revenues 49 379 Operating expenses: 379 Salaries and wages 62,432 7,057,879 Employee benefits 4,652 565,267 Services and supplies 12,125 24,250 Total operating expenses 79,209 7,647,396 Nonoperating revenues (expenses): 10,183 (243,652) Total nonoperating revenues (expenses) 10,183 (243,652)	Operating revenues:		
Operating expenses: 62,432 7,057,879 Salaries and wages 62,432 7,057,879 Employee benefits 4,652 565,267 Services and supplies 12,125 24,250 Total operating expenses 79,209 7,647,396 Nonoperating revenues (expenses): 10,183 (243,652) Interest income 10,183 (243,652) Total nonoperating revenues (expenses) 10,183 (243,652)	Charges for services	49	379
Salaries and wages 62,432 7,057,879 Employee benefits 4,652 565,267 Services and supplies 12,125 24,250 Total operating expenses 79,209 7,647,396 Nonoperating revenues (expenses): 10,183 (243,652) Interest income 10,183 (243,652) Total nonoperating revenues (expenses) 10,183 (243,652)	Total operating revenues	49	379
Employee benefits 4,652 565,267 Services and supplies 12,125 24,250 Total operating expenses 79,209 7,647,396 Nonoperating revenues (expenses): 10,183 (243,652) Interest income 10,183 (243,652) Total nonoperating revenues (expenses) 10,183 (243,652)	Operating expenses:		
Services and supplies 12,125 24,250 Total operating expenses 79,209 7,647,396 Nonoperating revenues (expenses): Interest income 10,183 (243,652) Total nonoperating revenues (expenses) 10,183 (243,652)	Salaries and wages	62,432	7,057,879
Total operating expenses 79,209 7,647,396 Nonoperating revenues (expenses): 10,183 (243,652) Interest income 10,183 (243,652) Total nonoperating revenues (expenses) 10,183 (243,652)	Employee benefits	4,652	565,267
Nonoperating revenues (expenses): Interest income 10,183 (243,652) Total nonoperating revenues (expenses) 10,183 (243,652)	Services and supplies	12,125	24,250
Interest income 10,183 (243,652) Total nonoperating revenues (expenses) 10,183 (243,652)	Total operating expenses	79,209	7,647,396
Total nonoperating revenues (expenses) 10,183 (243,652)	Nonoperating revenues (expenses):		
	Interest income	10,183	(243,652)
Net income (loss) (68,977) (7,890,669)	Total nonoperating revenues (expenses)	10,183	(243,652)
	Net income (loss)	(68,977)	(7,890,669)

Office of the County Comptroller

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	9,500,000	9,500,000
Other operating revenues	93,393	213,409
Total operating revenues	9,593,393	9,713,409
Operating expenses:		
Services and supplies	4,267,786	5,731,079
Total operating expenses	4,267,786	5,731,079
Nonoperating revenues (expenses):		
Interest income	54,036	(291,524)
Total nonoperating revenues (expenses)	54,036	(291,524)
Net income (loss)	5,379,643	3,690,806
6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,155,181	7,766,737
Other operating revenues	103,207	107,830
Total operating revenues	4,258,388	7,874,567
Operating expenses:		
Services and supplies	3,937,950	8,951,513
Total operating expenses	3,937,950	8,951,513
Nonoperating revenues (expenses):		
Interest income	246,685	(1,160,315)
Total nonoperating revenues (expenses)	246,685	(1,160,315)
Net income (loss)	567,123	(2,237,261)
6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	153,587	297,211
Total operating expenses	153,587	297,211
Nonoperating revenues (expenses):		
Interest income	9,174	(50,457)
Total nonoperating revenues (expenses)	9,174	(50,457)
Net income (loss)	(144,413)	(347,668)

Office of the County Comptroller

6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	1,150,056	2,298,167
Other operating revenues	207	207
Total operating revenues	1,150,263	2,298,374
Operating expenses:		
Services and supplies	962,864	1,587,683
Total operating expenses	962,864	1,587,683
Nonoperating revenues (expenses):		
Interest income	48,368	(228,897)
Total nonoperating revenues (expenses)	48,368	(228,897)
Net income (loss)	235,767	481,794
6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	-	100
Total operating revenues		100
Operating expenses:		
Salaries and wages	261,692	512,835
Employee benefits	122,687	243,228
Services and supplies	340,645	615,170
Total operating expenses	725,024	1,371,233
Nonoperating revenues (expenses):		
Interest income	55,410	(288,390)
Total nonoperating revenues (expenses)	55,410	(288,390)
Net income (loss)	(669,614)	(1,659,523)
6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	-	6,158
Total operating revenues	-	6,158
Operating expenses:		
Services and supplies	487,497	4,903,685
Total operating expenses	487,497	4,903,685
Nonoperating revenues (expenses):		
Interest income	48,737	(353,004)
Total nonoperating revenues (expenses)	48,737	(353,004)
Net income (loss)	(438,760)	(5,250,531)

Office of the County Comptroller

6700.000 - Clark County Investment. Pool and SID Loans	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	570,000	1,140,000
Total operating revenues	570,000	1,140,000
Operating expenses:		
Salaries and wages	180,794	378,682
Employee benefits	73,735	160,760
Services and supplies	224,207	233,376
Total operating expenses	478,736	772,818
Nonoperating revenues (expenses):		
Interest income	6,356	(31,071)
Total nonoperating revenues (expenses)	6,356	(31,071)
Net income (loss)	97,620	336,111
6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,704,905	2,726,397
Other operating revenues	7,450	9,718
Total operating revenues	2,712,355	2,736,115
Operating expenses:		
Salaries and wages	867,203	1,722,726
Employee benefits	409,000	822,957
Services and supplies	907,329	1,752,430
Depreciation	32,422	68,523
Total operating expenses	2,215,954	4,366,636
Nonoperating revenues (expenses):		
Interest income	9,720	(57,462)
Total nonoperating revenues (expenses)	9,720	(57,462)
Net income (loss)	506,121	(1,687,983)
6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,368,526	5,573,846
Other operating revenues	16,827	21,006
Total operating revenues	3,385,353	5,594,852
Operating expenses:		
Salaries and wages	796,706	1,796,646
Employee benefits	348,103	714,407
Services and supplies	1,840,461	3,745,660
Depreciation	66,860	132,366
Total operating expenses	3,052,130	6,389,079
Nonoperating revenues (expenses):		-,,,,,,,,
	45,136	(241,928)
, , , ,		(= , ===)
Interest income		5.911
, , , ,	5,911 51,047	5,911 (236,017)

Office of the County Comptroller

6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	55,157	55,157
Other operating revenues	-	1,800
Total operating revenues	55,157	56,957
Operating expenses:		
Salaries and wages	716,144	1,850,696
Employee benefits	302,757	672,077
Services and supplies	225,324	431,346
Depreciation	2,225	4,450
Total operating expenses	1,246,450	2,958,569
Nonoperating revenues (expenses):		
Interest income	21,959	(163,663)
Total nonoperating revenues (expenses)	21,959	(163,663)
Net income (loss)	(1,169,334)	(3,065,275)
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	10 074 507	
	16,274,507	32,503,003
Other operating revenues	22,183	32,503,003 107,632
Other operating revenues Total operating revenues		
. •	22,183	107,632
Total operating revenues	22,183	107,632
Total operating revenues Operating expenses:	22,183 16,296,690	107,632 32,610,635
Total operating revenues Operating expenses: Salaries and wages	22,183 16,296,690 4,308,779	107,632 32,610,635 9,286,703
Total operating revenues Operating expenses: Salaries and wages Employee benefits	22,183 16,296,690 4,308,779 1,740,235	107,632 32,610,635 9,286,703 3,612,844
Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies	22,183 16,296,690 4,308,779 1,740,235 10,895,033	9,286,703 3,612,844 23,680,554
Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies Depreciation	22,183 16,296,690 4,308,779 1,740,235 10,895,033 409,631	9,286,703 3,612,844 23,680,554 820,621
Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies Depreciation Total operating expenses	22,183 16,296,690 4,308,779 1,740,235 10,895,033 409,631	9,286,703 3,612,844 23,680,554 820,621
Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies Depreciation Total operating expenses Nonoperating revenues (expenses):	22,183 16,296,690 4,308,779 1,740,235 10,895,033 409,631 17,353,678	107,632 32,610,635 9,286,703 3,612,844 23,680,554 820,621 37,400,722