Clark County, Nevada Office of the County Comptroller

General Fund Revenues and Expenditures and Transfers

For The Three Months Ended March 31, 2021 Modified Accrual Basis

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	94,255,557	305,201,164
Licenses and Permits	46,615,282	137,305,618
Intergovernmental Revenue	104,857,547	235,909,841
Charges for Services	21,621,575	61,833,100
Fines and Forfeitures	4,256,595	10,175,212
Interest	1,959,615	(5,928,387)
Miscellaneous Revenues	(5,071,794)	2,190,759
Total revenues	268,494,377	746,687,307
Transfers from other funds	77,441,316	232,234,200
Total revenues and transfers in	345,935,693	978,921,507
Expenditures and transfers out Program Expenditures		
General Government	29,628,307	94,582,150
Judicial	37,999,415	120,156,345
Public Safety	58,552,211	167,251,134
Public Works	1,501,976	6,544,921
Health	1,131,181	2,850,721
Welfare	11,181,157	26,238,043
Culture and Recreation	2,324,936	7,276,910
Other General Expenditures	31,837,663	85,439,250
Total expenditures	174,156,846	510,339,474
Transfers out	139,185,291	416,991,655
Total expenditures and transfers out	313,342,137	927,331,129

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

Modified Accrual Basis

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2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues	5.077.040	11.010.000
Intergovernmental Revenue	5,277,912	14,918,628
Interest Total revenues	8,657	(34,442)
Total revenues	5,286,569	14,884,186
Expenditures		
Salaries and Wages	154,861	501,063
Employee Benefits	71,786	226,943
Services and Supplies	2,378,104	10,526,348
Total expenditures	2,604,751	11,254,354
2020.000 - Road	Special Revenue Fund	Year to Date
Revenues and transfers in	·	
Intergovernmental Revenue	7,441,533	18,624,748
Charges for Services	651,930	1,327,677
Interest	240,466	(636,197)
Miscellaneous Revenues	104,836	1,316,134
Total revenues	8,438,765	20,632,362
Transfers from other funds	478,686	1,636,058
Total revenues and transfers in	8,917,451	22,268,420
Expenditures		
Salaries and Wages	2,689,500	8,900,309
Employee Benefits	1,306,273	4,067,777
Services and Supplies	2,532,724	6,416,617
Capital Outlay	601,054	2,979,142
Total expenditures	7,129,551	22,363,845
2020 000 and 2021 000 Clade Causty Carette	Created Davison Fund	Vocato Data
2030.000 and 2031.000- Clark County Grants Revenues and transfers in	Special Revenue Fund	Year to Date
	6 050 529	24 940 967
Intergovernmental Revenue Interest	6,959,538 81,065	24,840,867
Miscellaneous Revenues	43,795	(608,847) 737,517
	7,084,398	24,969,537
Total revenue Transfers from other funds	7,084,398	4,465,867
Total revenues and transfers in	7,084,398	29,435,404
Expenditures and transfers out		
Salaries and Wages	1,929,013	5,865,565
Employee Benefits	773,259	2,247,861
Services and Supplies	10,168,290	22,677,391
Capital Outlay	213,413	223,057
Total expenditures	13,083,975	31,013,874
Transfers to other funds	5,000,000	11,470,884
Total expenditures and transfers out	18,083,975	42,484,758

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,925,340	6,240,849
Interest	74,529	(171,160)
Total revenues	1,999,869	6,069,689
Expenditures		
Services and Supplies	1,743,064	4,379,316
Total expenditures	1,743,064	4,379,316
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	106,741	163,529
Interest	7,929	(17,236)
Total revenues	114,670	146,293
Expenditures		
Services and Supplies	231,700	470,807
Capital Outlay	-	15,271
Total expenditures	231,700	486,078
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in	·	
Charges for Services	1,368,120	4,237,793
Interest	229,040	(555,162)
Miscellaneous Revenues	78,040	295,422
Total revenues	1,675,200	3,978,053
Transfers from other funds	64,387,410	192,325,943
Total revenues and transfers in	66,062,610	196,303,996
Expenditures and transfers out		
Salaries and Wages	33,421,834	103,588,068
Employee Benefits	14,681,629	45,367,269
Services and Supplies	11,045,370	32,339,836
Capital Outlay	318,072	782,452
Total expenditures	59,466,905	182,077,625
Transfers to other funds	3,486,750	10,460,250
Total expenditures and transfers out	62,953,655	192,537,875

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

Modified Accrual Basis

2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	218,052	573,649
Charges for Services	58,335	144,736
Interest	2,059	(12,942)
Miscellaneous Revenues	250	250
Total revenues	278,696	705,693
Expenditures		
Salaries and Wages	86,444	269,702
Employee Benefits	37,164	115,620
Services and Supplies	152,513	666,880
Total expenditures	276,121	1,052,202
2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	41,005,572	132,517,125
Intergovernmental Revenue	36,617,988	109,853,958
Charges for Services	9,192,000	29,596,909
Interest	339,066	(643,769)
Miscellaneous Revenues	280,464	835,175
Total revenues	87,435,090	272,159,398
Transfers from other funds	65,318,163	195,954,489
Total revenues and transfers in	152,753,253	468,113,887
Expenditures and transfers out		
Salaries and Wages	87,581,803	268,590,366
Employee Benefits	41,484,147	129,856,497
Services and Supplies	13,153,216	51,483,104
Capital Outlay	679,782	1,026,031
Total expenditures	142,898,948	450,955,998
Transfers to other funds	-	5,000,000
Total expenditures and transfers out	142,898,948	455,955,998
2081.000 - Metro Grant Fund	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,671,984	5,187,905
Miscellaneous Revenues	800	25,500
Total revenues	2,672,784	5,213,405
Transfers from other funds	<u> </u>	5,000,000
Total revenues and transfers in	2,672,784	10,213,405
Expenditures		
Salaries and Wages	1,011,877	2,920,120
Employee Benefits	135,247	405,813
Services and Supplies	1,639,332	3,323,103
Capital Outlay	472,211	746,637
Total expenditures	3,258,667	7,395,673

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

Revenues and transfers in	2100.000 - General Purpose	Special Revenue Fund	Year to Date	
Intergovernmental Revenue 369,220 1,097,871 Charges for Services 754,734 2,675,045 Interest 215,117 (661,980) Miscellaneous Revenues 14,160 1,072,594 Total revenues 3,176,669 8,467,197 Transfers from other funds 1811,716 378,844 Total revenues and transfers in 3,358,385 8,846,041 Expenditures 434,102 1,170,354 Employee Benefits 180,568 485,655 Services and Supplies 4,560,175 10,799,207 Capital Outlay 5,174,845 12,747,736 210,000 - Subdivision Park Fees Special Revenue Fund Year to Date Revenues and transfers in 1,063,031 2,844,103 Licenses and Permits 1,063,031 2,844,103 Interest 102,136 (178,771) Miscellaneous Revenues 451,496 1,295,657 Total revenues and transfers in 1,616,663 3,960,389 Transfers from other funds - - 1,00601 Transfers	Revenues and transfers in			
Charges for Services 754,734 2,675,045 Interest 215,117 (661,980) Miscellaneous Revenues 14,160 1,072,594 Total revenues 3,176,6693 8,467,197 Transfers from other funds 181,716 378,844 Total revenues and transfers in 3,358,385 8,846,041 Expenditures 8 434,102 1,170,354 Employee Benefits 180,568 485,655 5ervices and Supplies 4,560,175 10,799,207 Copital Outlay - 292,520 100 1,2747,736 100 Revenues and transfers in 1,063,031 2,844,103 1,170,354 1,100 Revenues and transfers in 1,063,031 2,844,103 1,100 <td< td=""><td>Licenses and Permits</td><td>1,819,438</td><td>4,274,167</td></td<>	Licenses and Permits	1,819,438	4,274,167	
Interest 215,117 (661,980) Miscellaneous Revenues 14,160 1,072,1594 Total revenues 3,176,669 8,467,197 Transfers from other funds 181,716 378,844 Total revenues and transfers in 3,358,335 8,346,041 Expenditures 3,358,335 8,346,041 Expenditures 434,102 1,170,354 Salaries and Wages 434,102 1,170,354 Employee Benefits 180,568 485,655 Services and Supplies 4,560,175 10,799,207 Capital Outlay 5,174,845 12,747,736 Potate expenditures 5,174,845 12,747,736 Protate expenditures 3,174,845 12,747,736 Protate expenditures 1,053,031 2,844,103 Interest 102,136 (178,771) Miscellaneous Revenues 4,514,966 1,295,677 Total revenues 1,516,663 3,969,989 Total revenues and transfers in 1,516,663 3,969,989 Total revenues and transfers in 1,516,663	Intergovernmental Revenue	369,220	1,097,871	
Miscellaneous Revenues 14,160 1,072,594 Total revenues 3,176,669 8,467,197 Transfers from other funds 181,716 378,844 Total revenues and transfers in 3,358,385 8,846,041 Expenditures \$3,358,385 8,846,041 Salaries and Wages 434,102 1,170,354 Employee Benefits 180,568 485,655 Services and Supplies 4,560,175 10,799,207 Capital Outlay 2 292,520 Total expenditures \$1,174,345 12,747,736 Pevenues and Frenits 1,063,031 2,844,103 Interest 102,136 (178,771) Miscellaneous Revenues 451,496 1,295,657 Total revenues 1,616,663 3,960,889 Transfers from other funds 1,616,663 3,960,889 Transfers out 1 100,601 Transfers to other funds 2 100,601 Total revenues and transfers out 3 4,072,897 13,559,847 Taxes 4,072,897 13,559	Charges for Services	754,734	2,675,045	
Total revenues 3,176,669 8,467,197 Transfers from other funds 181,716 378,844 Total revenues and transfers in 3,358,355 8,846,041 Expenditures Salaries and Wages 444,102 1,170,354 Employee Benefits 180,568 485,655 Services and Supplies 4,560,175 10,799,207 Capital Outlay 5,174,845 12,747,736 Total expenditures 5,174,845 12,747,736 Revenues and transfers in 1,063,031 2,844,103 Licenses and Permits 1,063,031 2,844,103 Interest 102,136 (178,771) Miscellaneous Revenues 451,496 1,295,657 Total revenues and transfers in 1,616,663 3,960,989 Transfers from other funds 5,174,645 1,503,623 Total revenues and transfers in 1,616,663 5,464,612 Transfers out 5 10,060 Transfers out 5 10,060 Transfers outher funds 5 10,060 Total revenues <	Interest	215,117	(661,980)	
Transfers from other funds 181,716 378,844 Total revenues and transfers in 3,358,385 8,846,041 Expenditures Salaries and Wages 434,102 1,170,354 Employee Benefits 180,568 485,655 Services and Supplies 4,560,175 10,799,207 Capital Outlay - 292,520 Total expenditures Special Revenue Fund Vear to Date Revenues and transfers in 1,063,031 2,844,103 Licenses and Permits 1,063,031 2,844,103 Interest 102,136 (178,771) Miscellaneous Revenues 451,496 1,295,657 Total revenues and transfers in 1,616,663 3,960,989 Transfers from other funds - 1,503,623 Total revenues and transfers in - 100,601 Transfers to other funds - 100,601 Transfers out - 100,601 Taxes 4,072,897 13,559,847 Licenses and Permits 1,881,299 23,020,604 Interest <td>Miscellaneous Revenues</td> <td>14,160</td> <td>1,072,594</td>	Miscellaneous Revenues	14,160	1,072,594	
Total revenues and transfers in 3,358,385 8,846,041 Expenditures 3slaries and Wages 434,102 1,170,354 Employee Benefits 180,568 485,655 Services and Supplies 4,560,175 10,799,207 Capital Outlay - 292,520 Total expenditures 5,174,845 12,747,736 2110.000 - Subdivision Park Fees Special Revenue Fund Year to Date Revenues and transfers in 1,063,031 2,844,103 Interest 102,136 (178,771) Miscellaneous Revenues 451,496 1,295,657 Total revenues 451,496 1,295,657 Total revenues and transfers in 1,616,663 3,960,989 Transfers from other funds - 1,503,623 Total revenues and transfers in 1,616,663 5,464,612 Transfers to other funds - 100,601 Total transfers out - 100,601 Total transfers out \$200,004 4 Revenues 4,072,897 13,559,847 License	Total revenues	3,176,669	8,467,197	
Expenditures Salaries and Wages 434,102 1,170,354 Employee Benefits 180,568 485,655 Services and Supplies 4,560,175 10,799,207 Capital Outlay - 292,520 Total expenditures 5,174,845 12,747,736 2110.000 - Subdivision Park Fees Special Revenue Fund Year to Date Revenues and transfers in 1,063,031 2,844,103 Interest 102,136 (178,771) Miscellaneous Revenues 451,496 1,295,667 Total revenues 1,616,663 3,960,889 Transfers from other funds - 1,503,623 Total revenues and transfers in 1,616,663 5,464,612 Transfers to other funds - 100,601 Transfers to other funds - 100,601 Taxes 4,072,897 13,559,847 Licenses and Permits 11,881,299 23,020,604 Interest 223,911 (2,271,390) Total revenues 113,601,270 270,760,431 <td col<="" td=""><td>Transfers from other funds</td><td>181,716</td><td>378,844</td></td>	<td>Transfers from other funds</td> <td>181,716</td> <td>378,844</td>	Transfers from other funds	181,716	378,844
Salaries and Wages 434,102 1,170,354 Employee Benefits 180,568 485,655 Services and Supplies 4,560,175 10,799,207 Capital Outlay 292,520 Total expenditures 5,174,845 12,747,736 2110.000 - Subdivision Park Fees Special Revenue Fund Year to Date Revenues and transfers in 1,063,031 2,844,103 Interest 102,136 (178,771) Miscellaneous Revenues 451,496 1,295,657 Total revenues 1,616,663 3,960,989 Transfers from other funds - 1,503,623 Total revenues and transfers in 1,616,663 5,464,612 Transfers to other funds - 100,601 Total transfers out - 100,601 Texes 4,072,897 13,559,847 Licenses and Permits 11,881,299 23,020,604 Intergovernmental Revenue 97,423,163 236,451,370 Interest 223,911 (2,271,390) Total revenues 113,601,270 270,760,43	Total revenues and transfers in	3,358,385	8,846,041	
Employee Benefits 180,568 485,655 Services and Supplies 4,560,175 10,799,207 Capital Outlay 292,520 Total expenditures 5,174,845 12,747,736 2110.000 - Subdivision Park Fees Special Revenue Fund Year to Date Revenues and transfers in 1,063,031 2,844,103 Licenses and Permits 102,136 (178,771) Miscellaneous Revenues 451,496 1,295,657 Total revenues 1,616,663 3,960,989 Transfers from other funds - 1,503,623 Total revenues and transfers in 1,616,663 5,464,612 Transfers out Transfers out - 100,601 Total transfers out - 100,601 Total transfers out - 100,601 Texes 4,072,897 13,559,847 Licenses and Permits 11,881,299 23,020,604 Intergovernmental Revenue 97,423,163 236,451,370 Interest 223,911 (2,271,390) Total revenues	Expenditures			
Services and Supplies 4,560,175 10,799,207 Capital Outlay 292,520 Total expenditures 5,174,845 12,747,736 2110.000 - Subdivision Park Fees Special Revenue Fund Year to Date Revenues and transfers in 1,063,031 2,844,103 Licenses and Permits 102,136 (178,771) Miscellaneous Revenues 451,496 1,295,657 Total revenues 1,616,663 3,960,989 Transfers from other funds - 1,503,623 Total revenues and transfers in 1,616,663 5,464,612 Transfers out Transfers to other funds - 100,601 Total transfers out - 100,601 2120.000 - Master Transportation Plan Special Revenue Fund Year to Date Revenues 4,072,897 13,559,847 Licenses and Permits 11,881,299 23,020,604 Intergovernmental Revenue 97,423,163 236,451,370 Total revenues 113,601,270 270,760,431 Expenditures and transfers out 77,280,377	Salaries and Wages	434,102	1,170,354	
Capital Outlay - 292,520 Total expenditures 5,174,845 12,747,736 2110.000 - Subdivision Park Fees Special Revenue Fund Year to Date Revenues and transfers in 1,063,031 2,844,103 Interest 102,136 (178,771) Miscellaneous Revenues 451,496 1,295,657 Total revenues 1,616,663 3,960,989 Transfers from other funds 6 1,503,623 Total revenues and transfers in 1,616,663 5,464,612 Transfers out - 100,601 Total transfers out - 100,601 Total transfers out - 100,601 2120.000 - Master Transportation Plan Special Revenue Fund Year to Date Revenues 4,072,897 13,559,847 Licenses and Permits 11,881,299 23,020,604 Intergovernmental Revenue 97,423,163 236,451,370 Interest 223,911 (2,271,390) Total revenues 113,601,270 270,760,431 Expenditures and transfers out <	Employee Benefits	180,568	485,655	
Total expenditures 5,174,845 12,747,736 2110.000 - Subdivision Park Fees Special Revenue Fund Year to Date Revenues and transfers in 1,063,031 2,844,103 Interest 102,136 (178,771) Miscellaneous Revenues 451,496 1,295,657 Total revenues 1,616,663 3,960,989 Transfers from other funds - 1,503,623 Total revenues and transfers in 1,616,663 5,464,612 Transfers out Transfers to other funds - 100,601 Total transfers out - 100,601 2120.000 - Master Transportation Plan Special Revenue Fund Year to Date Revenues 4,072,897 13,559,847 Licenses and Permits 11,881,299 23,020,604 Intergovernmental Revenue 97,423,163 236,451,370 Intergovernmental Revenue 97,233,163 236,451,370 Total revenues 113,601,270 270,760,431 Expenditures and transfers out 77,280,377 179,832,328 Total expenditures	Services and Supplies	4,560,175	10,799,207	
2110.000 - Subdivision Park Fees Special Revenue Fund Year to Date Revenues and transfers in 1,063,031 2,844,103 Interest 102,136 (178,771) Miscellaneous Revenues 451,496 1,295,657 Total revenues 1,616,663 3,960,989 Transfers from other funds - 1,503,623 Total revenues and transfers in 1,616,663 5,464,612 Transfers out Transfers to other funds - 100,601 Total transfers out - 100,601 Exevenues - 100,601 Taxes 4,072,897 13,559,847 Licenses and Permits 11,881,299 23,020,604 Intergovernmental Revenue 97,423,163 236,451,370 Interest 223,911 (2,271,390) Total revenues 113,601,270 270,760,431 Expenditures and transfers out - 27,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 </td <td>Capital Outlay</td> <td>-</td> <td>292,520</td>	Capital Outlay	-	292,520	
Revenues and transfers in 1,063,031 2,844,103 Interest 102,136 (178,771) Miscellaneous Revenues 451,496 1,295,657 Total revenues 1,616,663 3,960,983 Transfers from other funds - 1,503,623 Total revenues and transfers in 1,616,663 5,464,612 Transfers out Transfers to other funds - 100,601 Total transfers out - 100,601 Total transfers out - 100,601 Evenues 4,072,897 13,559,847 Licenses and Permits 11,881,299 23,020,604 Intergovernmental Revenue 97,423,163 236,451,370 Interest 223,911 (2,271,390) Total revenues 113,601,270 270,760,431 Expenditures and transfers out 77,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Transfers to other funds 4,511,345 36,603,415	Total expenditures	5,174,845	12,747,736	
Revenues and transfers in 1,063,031 2,844,103 Interest 102,136 (178,771) Miscellaneous Revenues 451,496 1,295,657 Total revenues 1,616,663 3,960,983 Transfers from other funds - 1,503,623 Total revenues and transfers in 1,616,663 5,464,612 Transfers out Transfers to other funds - 100,601 Total transfers out - 100,601 Total transfers out - 100,601 Evenues 4,072,897 13,559,847 Licenses and Permits 11,881,299 23,020,604 Intergovernmental Revenue 97,423,163 236,451,370 Interest 223,911 (2,271,390) Total revenues 113,601,270 270,760,431 Expenditures and transfers out 77,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Transfers to other funds 4,511,345 36,603,415	2110 000 - Subdivision Park Fees	Special Revenue Fund	Year to Date	
Licenses and Permits 1,063,031 2,844,103 Interest 102,136 (178,771) Miscellaneous Revenues 451,496 1,295,657 Total revenues 1,616,663 3,960,989 Transfers from other funds - 1,503,623 Total revenues and transfers in 1,616,663 5,464,612 Transfers out Transfers to other funds - 100,601 Total transfers out - 100,601 Total transfers out - 100,601 Revenues Taxes 4,072,897 13,559,847 Licenses and Permits 11,881,299 23,020,604 Intergovernmental Revenue 97,423,163 236,451,370 Interest 223,911 (2,271,390) Total revenues 113,601,270 270,760,431 Expenditures and transfers out Services and Supplies 77,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Transfers to other funds 4,511,345 36,603,4		opecial Nevenue Fund	real to Date	
Interest 102,136 (178,771) Miscellaneous Revenues 451,496 1,295,657 Total revenues 1,616,663 3,960,989 Transfers from other funds - 1,503,623 Total revenues and transfers in 1,616,663 5,464,612 Transfers out - 100,601 Total transfers out - 100,601 Total transfers out - 100,601 Revenues Special Revenue Fund Year to Date Revenues 4,072,897 13,559,847 Licenses and Permits 11,881,299 23,020,604 Intergovernmental Revenue 97,423,163 236,451,370 Interest 223,911 (2,271,390) Total revenues 113,601,270 270,760,431 Expenditures and transfers out 5ervices and Supplies 77,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Transfers to other funds 4,511,345 36,603,415		1 063 031	2 844 103	
Miscellaneous Revenues 451,496 1,295,657 Total revenues 1,616,663 3,960,989 Transfers from other funds - 1,503,623 Total revenues and transfers in 1,616,663 5,464,612 Transfers out - 100,601 Total transfers out - 100,601 Total transfers out - 100,601 Revenues 4,072,897 13,559,847 Licenses and Permits 11,881,299 23,020,604 Intergovernmental Revenue 97,423,163 236,451,370 Interest 223,911 (2,271,390) Total revenues 113,601,270 270,760,431 Expenditures and transfers out - - 17,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Transfers to other funds 4,511,345 36,603,415				
Total revenues 1,616,663 3,960,989 Transfers from other funds - 1,503,623 Total revenues and transfers in 1,616,663 5,464,612 Transfers out Total transfers out - 100,601 Total transfers out - 100,601 Evenue Fund Year to Date Revenues - 10,601 Taxes 4,072,897 13,559,847 Licenses and Permits 11,881,299 23,020,604 Intergovernmental Revenue 97,423,163 236,451,370 Interest 223,911 (2,271,390) Total revenues 113,601,270 270,760,431 Expenditures and transfers out - 17,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Transfers to other funds 4,511,345 36,603,415			, ,	
Transfers from other funds - 1,503,623 Total revenues and transfers in 1,616,663 5,464,612 Transfers out Transfers to other funds - 100,601 Total transfers out - 100,601 Evenues Special Revenue Fund Year to Date Revenues 4,072,897 13,559,847 Licenses and Permits 11,881,299 23,020,604 Intergovernmental Revenue 97,423,163 236,451,370 Interest 223,911 (2,271,390) Total revenues 113,601,270 270,760,431 Expenditures and transfers out 5 77,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 70 tal expenditures 77,280,377 179,832,328 Transfers to other funds 4,511,345 36,603,415				
Total revenues and transfers in 1,616,663 5,464,612 Transfers out Transfers to other funds - 100,601 Total transfers out - 100,601 2120.000 - Master Transportation Plan Special Revenue Fund Year to Date Revenues - 13,559,847 Licenses and Permits 11,881,299 23,020,604 Intergovernmental Revenue 97,423,163 236,451,370 Interest 223,911 (2,271,390) Total revenues 113,601,270 270,760,431 Expenditures and transfers out - 17,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Transfers to other funds 4,511,345 36,603,415		-		
Transfers to other funds - 100,601 Total transfers out - 100,601 2120.000 - Master Transportation Plan Special Revenue Fund Year to Date Revenues 4,072,897 13,559,847 Licenses and Permits 11,881,299 23,020,604 Intergovernmental Revenue 97,423,163 236,451,370 Interest 223,911 (2,271,390) Total revenues 113,601,270 270,760,431 Expenditures and transfers out Services and Supplies 77,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Transfers to other funds 4,511,345 36,603,415		1,616,663		
Transfers to other funds - 100,601 Total transfers out - 100,601 2120.000 - Master Transportation Plan Special Revenue Fund Year to Date Revenues 4,072,897 13,559,847 Licenses and Permits 11,881,299 23,020,604 Intergovernmental Revenue 97,423,163 236,451,370 Interest 223,911 (2,271,390) Total revenues 113,601,270 270,760,431 Expenditures and transfers out Services and Supplies 77,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Transfers to other funds 4,511,345 36,603,415	Transfers out			
Total transfers out - 100,601 2120.000 - Master Transportation Plan Special Revenue Fund Year to Date Revenues 4,072,897 13,559,847 Licenses and Permits 11,881,299 23,020,604 Intergovernmental Revenue 97,423,163 236,451,370 Interest 223,911 (2,271,390) Total revenues 113,601,270 270,760,431 Expenditures and transfers out 57,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Transfers to other funds 4,511,345 36,603,415		_	100 601	
Revenues Taxes 4,072,897 13,559,847 Licenses and Permits 11,881,299 23,020,604 Intergovernmental Revenue 97,423,163 236,451,370 Interest 223,911 (2,271,390) Total revenues 113,601,270 270,760,431 Expenditures and transfers out 77,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Transfers to other funds 4,511,345 36,603,415				
Revenues Taxes 4,072,897 13,559,847 Licenses and Permits 11,881,299 23,020,604 Intergovernmental Revenue 97,423,163 236,451,370 Interest 223,911 (2,271,390) Total revenues 113,601,270 270,760,431 Expenditures and transfers out 77,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Transfers to other funds 4,511,345 36,603,415				
Taxes 4,072,897 13,559,847 Licenses and Permits 11,881,299 23,020,604 Intergovernmental Revenue 97,423,163 236,451,370 Interest 223,911 (2,271,390) Total revenues 113,601,270 270,760,431 Expenditures and transfers out Services and Supplies 77,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Transfers to other funds 4,511,345 36,603,415	·	Special Revenue Fund	Year to Date	
Licenses and Permits 11,881,299 23,020,604 Intergovernmental Revenue 97,423,163 236,451,370 Interest 223,911 (2,271,390) Total revenues 113,601,270 270,760,431 Expenditures and transfers out 77,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Transfers to other funds 4,511,345 36,603,415		4.070.007	10.550.017	
Intergovernmental Revenue 97,423,163 236,451,370 Interest 223,911 (2,271,390) Total revenues 113,601,270 270,760,431 Expenditures and transfers out Services and Supplies 77,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Transfers to other funds 4,511,345 36,603,415				
Interest 223,911 (2,271,390) Total revenues 113,601,270 270,760,431 Expenditures and transfers out \$25,000 \$20,700				
Total revenues 113,601,270 270,760,431 Expenditures and transfers out 77,280,377 179,832,328 Services and Supplies 77,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Transfers to other funds 4,511,345 36,603,415	•			
Expenditures and transfers out 77,280,377 179,832,328 Services and Supplies 77,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Transfers to other funds 4,511,345 36,603,415				
Services and Supplies 77,280,377 179,832,328 Total expenditures 77,280,377 179,832,328 Transfers to other funds 4,511,345 36,603,415	Total revenues	113,601,270	270,760,431	
Total expenditures 77,280,377 179,832,328 Transfers to other funds 4,511,345 36,603,415	Expenditures and transfers out			
Transfers to other funds 4,511,345 36,603,415	Services and Supplies	77,280,377	179,832,328	
	Total expenditures	77,280,377	179,832,328	
Total expenditures and transfers out 81,791,722 216,435,743	Transfers to other funds	4,511,345	36,603,415	
	Total expenditures and transfers out	81,791,722	216,435,743	

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	9,625,991	31,203,656
Interest	66,521	(168,537)
Total revenues	9,692,512	31,035,119
Expenditures and transfers out		
Services and Supplies	7,276,145	15,426,487
Total expenditures	7,276,145	15,426,487
Transfers to other funds	2,790,431	5,916,121
Total expenditures and transfers out	10,066,576	21,342,608
2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	352,235	1,049,876
Fines and Forfeitures	22,023	62,298
Interest	7,209	(15,913)
Miscellaneous Revenues	-	1,000
Total revenues	381,467	1,097,261
Expenditures		
Salaries and Wages	94,504	355,231
Employee Benefits	43,459	141,469
Services and Supplies	87,690	248,802
Total expenditures	225,653	745,502
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	117,508	567,871
Charges for Services	587,073	1,300,094
Interest	68,685	(182,394)
Total revenues	773,266	1,685,571
Expenditures		
Salaries and Wages	137,899	474,776
Employee Benefits	62,188	208,521
Services and Supplies	167,288	539,102
Total expenditures	367,375	1,222,399

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

Modified Accrual Basis

2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	34,724	80,926
Interest	470	306
Total revenues	35,194	81,232
Transfers from other funds	41,505	124,515
Total revenues and transfers in	76,699	205,747
Expenditures		
Salaries and Wages	24,717	73,856
Employee Benefits	8,230	24,767
Services and Supplies	7,385	15,806
Total expenditures	40,332	114,429
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	652,320	1,551,754
Interest	30,375	(96,906)
Total revenues	682,695	1,454,848
Expenditures and transfers out		
Services and Supplies	279,857	892,498
Capital Outlay	91,228	97,998
Total expenditures	371,085	990,496
Transfers to other funds	256,737	770,211
Total expenditures and transfers out	627,822	1,760,707
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,019,531	5,333,065
Charges for Services	106,649	253,175
Interest	19,386	(25,409)
Total revenues	2,145,566	5,560,831
Transfers from other funds	-	720,000
Total revenues and transfers in	2,145,566	6,280,831
Expenditures		
Salaries and Wages	256,684	815,555
Employee Benefits	120,213	368,653
Services and Supplies	1,610,061	3,785,435
Total expenditures	1,986,958	4,969,643

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

Revenues and transfers in Intergovernmental Revenue 3,233,313 12,645,883 12,645,883 12,645,883 12,645,883 12,645,883 12,645,883 12,645,883 12,646,404 18,419 37,073 18,419 37,073 18,419 37,073 18,419 37,073 18,419 37,073 18,419 37,073 18,419 37,073 18,419 3,343,656 12,508,295 17,618,295 12,508,295 17,618,295 17,618,295 17,618,295 17,618,295 17,618,295 18,233 1	2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	Year to Date
Charges for Services 18,419 37,073 Interest 81,086 (176,404) Miscellaneous Revenues 1,743 1,743 Total revenues 3,334,561 12,508,295 Transfers from other funds 2,750,175 8,250,525 Total revenues and transfers in 6,084,736 20,758,820 Expenditures 3,534,725 11,653,099 Salaries and Wages 3,534,725 5,531,823 Services and Supplies 869,991 2,445,337 Capital Outlay 288,475 414,102 Total expenditures 5,631,823 Revenues 1,042 (2,911) Total revenues 1,042 (2,911) Total revenues 1,042 (2,911) Pevenues 16,349 (46,593) Total revenues 16,349 (46,593) Total revenues 16,349 (46,593) Total revenues 14,633 36,400 Total expenditures 5pecial Revenue Fund Year to Date Revenues 14,633 36,40	Revenues and transfers in		
Interest 81,086 (176,404) Miscellaneous Revenues 1,743 1,743 Total revenues 3,334,561 12,508,295 Transfers from other funds 2,750,175 8,250,525 Total revenues and transfers in 6,084,736 20,758,820 Expenditures 3,534,725 11,653,099 Employee Benefits 1,783,559 5,531,823 Services and Supplies 869,991 2,445,337 Capital Outlay 288,475 414,102 Total expenditures 6,476,750 20,044,361 Revenues 1,042 (2,911) Interest 1,042 (2,911) Total revenues 1,042 (2,911) 2240,000 - Wetlands Park Special Revenue Fund Year to Date Revenues 16,349 (46,593) Total revenues 16,349 (46,593) Expenditures 14,633 36,400 Total expenditures 14,633 36,400 2250,000 - Boat Safety Special Revenue Fund Year to Date Revenu	Intergovernmental Revenue	3,233,313	12,645,883
Miscellaneous Revenues 1,743 1,743 Total revenues 3,334,561 12,508,295 Transfers from other funds 2,750,175 8,250,525 Total revenues and transfers in 6,084,736 20,758,820 Expenditures 2 11,653,099 Salaries and Wages 3,534,725 11,653,099 Employee Benefits 1,783,559 5,531,823 Services and Supplies 869,991 2,445,337 Capital Outlay 288,475 414,102 Total expenditures 5ecial Revenue Fund Year to Date Revenues 1,042 (2,911) Total revenues 1,042 (2,911) 20,000 - Wetlands Park Special Revenue Fund Year to Date Revenues 16,349 (46,593) Total revenues 16,349 (46,593) Total revenues 14,633 36,400 Expenditures 5pecial Revenue Fund Year to Date Revenues 14,633 36,400 Total expenditures 5pecial Revenue Fund Year to Date	Charges for Services	18,419	37,073
Total revenues 3,334,561 12,508,295 Transfers from other funds 2,750,175 8,250,525 Total revenues and transfers in 6,084,736 20,758,820 Expenditures 3,534,725 11,653,099 Salaries and Wages 3,534,725 11,653,099 Employee Benefits 1,783,559 5,531,823 Services and Supplies 869,991 2,445,337 Capital Outlay 288,475 414,102 Total expenditures 6,476,750 20,044,361 2230,000 and 2231,000 - Federal Nuclear Waste Grants Special Revenue Fund Year to Date Revenues 1,042 (2,911) Total revenues 1,042 (2,911) 2240,000 - Wetlands Park Special Revenue Fund Year to Date Revenues 16,349 (46,593) Expenditures 14,633 36,400 Total revenues 14,633 36,400 Total expenditures Special Revenue Fund Year to Date Revenues 1,895 36,744 Intergovernmental Revenue 1,895 </td <td>Interest</td> <td>81,086</td> <td>(176,404)</td>	Interest	81,086	(176,404)
Transfers from other funds 2,750,175 8,250,525 Total revenues and transfers in 6,084,736 20,758,820 Expenditures Salaries and Wages 3,534,725 11,653,099 Employee Benefits 1,783,559 5,531,823 Services and Supplies 869,991 2,445,337 Capital Outlay 288,475 414,102 Total expenditures 5pecial Revenue Fund Year to Date Revenues 1,042 (2,911) Total revenues 1,042 (2,911) Expenditures Special Revenue Fund Year to Date Revenues 1 1,042 (2,911) Total revenues 16,349 (46,593) Total revenues 16,349 (46,593) Expenditures 14,633 36,400 Expenditures Special Revenue Fund Year to Date Revenues 14,633 36,400 20,000 - Boat Safety Special Revenue Fund Year to Date Revenues 1,895 36,744 Intergovernmental Revenue	Miscellaneous Revenues	1,743	1,743
Total revenues and transfers in 6,084,736 20,758,820 Expenditures Salaries and Wages 3,534,725 11,653,099 Employee Benefits 1,783,559 5,531,823 Services and Supplies 869,991 2,445,337 Capital Outlay 288,475 414,102 Total expenditures 6,476,750 20,044,361 2230.000 and 2231.000 - Federal Nuclear Waste Grants Special Revenue Fund Year to Date Revenues 1,042 (2,911) Total revenues 1,042 (2,911) 2240.000 - Wetlands Park Special Revenue Fund Year to Date Revenues 16,349 (46,593) Total revenues 16,349 (46,593) Expenditures 14,633 36,400 Total expenditures 14,633 36,400 250.000 - Boat Safety Special Revenue Fund Year to Date Revenues 11,633 36,400 Intergovernmental Revenue 1,895 36,744 Interest 197 61 Total revenues 2,092	Total revenues	3,334,561	12,508,295
Expenditures	Transfers from other funds	2,750,175	8,250,525
Salaries and Wages 3,534,725 11,653,099 Employee Benefits 1,783,559 5,531,823 Services and Supplies 869,991 2,445,337 Capital Outlay 288,475 414,102 Total expenditures 6,476,750 20,044,361 2230,000 and 2231,000 - Federal Nuclear Waste Grants Special Revenue Fund Year to Date Revenues 1,042 (2,911) Interest 1,042 (2,911) Total revenues 1,042 (2,911) Interest 16,349 (46,593) Total revenues 16,349 (46,593) Expenditures 14,633 36,400 Services and Supplies 14,633 36,400 Total expenditures 14,633 36,400 2250,000 - Boat Safety Special Revenue Fund Year to Date Revenues 1,895 36,744 Interest 1,97 61 Total revenues 2,092 36,805 Expenditures 51 20,152	Total revenues and transfers in	6,084,736	20,758,820
Employee Benefits 1,783,559 5,531,823 Services and Supplies 869,991 2,445,337 Capital Outlay 288,475 414,102 Total expenditures 6,476,750 20,044,361 2230.000 and 2231.000 - Federal Nuclear Waste Grants Special Revenue Fund Year to Date Revenues 1,042 (2,911) Total revenues 1,042 (2,911) 2240.000 - Wetlands Park Special Revenue Fund Year to Date Revenues 16,349 (46,593) Total revenues 16,349 (46,593) Expenditures 14,633 36,400 Total expenditures 14,633 36,400 2250.000 - Boat Safety Special Revenue Fund Year to Date Revenues 1,895 36,744 Interest 197 61 Total revenues 2,092 36,805 Expenditures 2,092 36,805	Expenditures		
Services and Supplies 869,991 2,445,337 Capital Outlay 288,475 414,102 Total expenditures 6,476,750 20,044,361 2230.000 and 2231.000 - Federal Nuclear Waste Grants Special Revenue Fund Year to Date Revenues 1,042 (2,911) Interest 1,042 (2,911) Total revenues Special Revenue Fund Year to Date Revenues 16,349 (46,593) Total revenues 16,349 (46,593) Total revenues 14,633 36,400 Total expenditures 14,633 36,400 2250.000 - Boat Safety Special Revenue Fund Year to Date Revenues 1,895 36,744 Interest 1,995 36,744 Interest 1,997 61 Total revenues 2,092 36,805 Expenditures 2,092 36,805	Salaries and Wages	3,534,725	11,653,099
Capital Outlay 288,475 414,102 Total expenditures 6,476,750 20,044,361 2230,000 and 2231,000 - Federal Nuclear Waste Grants Special Revenue Fund Year to Date Revenues 1,042 (2,911) Interest 1,042 (2,911) Total revenues 1,042 (2,911) Revenues 1 (4,052) Interest 16,349 (46,593) Total revenues 16,349 (46,593) Expenditures 14,633 36,400 Total expenditures 14,633 36,400 2250,000 - Boat Safety Special Revenue Fund Year to Date Revenues 1,895 36,744 Interest 197 61 Total revenues 2,092 36,805 Expenditures 5 20,092 Services and Supplies 51 20,152	Employee Benefits	1,783,559	5,531,823
Total expenditures 6,476,750 20,044,361 2230.000 and 2231.000 - Federal Nuclear Waste Grants Special Revenue Fund Year to Date Revenues 1,042 (2,911) Interest 1,042 (2,911) 7 total revenues \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Services and Supplies	869,991	2,445,337
2230.000 and 2231.000 - Federal Nuclear Waste Grants Special Revenue Fund Year to Date Revenues 1,042 (2,911) Interest 1,042 (2,911) 7 total revenues 1,042 (2,911) 2240.000 - Wetlands Park Special Revenue Fund Year to Date Revenues 16,349 (46,593) Total revenues 16,349 (46,593) Expenditures 250000 36,400 Total expenditures 14,633 36,400 2250.000 - Boat Safety Special Revenue Fund Year to Date Revenues 1,895 36,744 Intergovernmental Revenue 1,895 36,744 Interest 197 61 Total revenues 2,092 36,805 Expenditures 5 2,092 36,805	Capital Outlay	288,475	414,102
Revenues 1,042 (2,911) Total revenues 1,042 (2,911) 2240.000 - Wetlands Park Special Revenue Fund Year to Date Revenues 16,349 (46,593) Interest 16,349 (46,593) Total revenues 16,349 (46,593) Expenditures 14,633 36,400 Total expenditures 14,633 36,400 2250.000 - Boat Safety Special Revenue Fund Year to Date Revenues 1,895 36,744 Intergovernmental Revenue 1,895 36,744 Interest 197 61 Total revenues 2,092 36,805 Expenditures 5 2,092 36,805	Total expenditures	6,476,750	20,044,361
Interest 1,042 (2,911) Total revenues 1,042 (2,911) 2240.000 - Wetlands Park Special Revenue Fund Year to Date Revenues 16,349 (46,593) Interest 16,349 (46,593) Total revenues 14,633 36,400 Services and Supplies 14,633 36,400 Total expenditures Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 1,895 36,744 Interest 197 61 Total revenues 2,092 36,805 Expenditures 2,092 36,805	2230.000 and 2231.000 - Federal Nuclear Waste Grants	Special Revenue Fund	Year to Date
Total revenues 1,042 (2,911) 2240.000 - Wetlands Park Special Revenue Fund Year to Date Revenues 16,349 (46,593) Interest 16,349 (46,593) Expenditures Services and Supplies 14,633 36,400 Total expenditures 14,633 36,400 2250.000 - Boat Safety Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 1,895 36,744 Interest 197 61 Total revenues 2,092 36,805 Expenditures Services and Supplies 51 20,152	Revenues		
2240.000 - Wetlands Park Special Revenue Fund Year to Date Revenues 16,349 (46,593) Interest 16,349 (46,593) Total revenues 16,349 (46,593) Expenditures 250,000 36,400 Total expenditures 14,633 36,400 2250,000 - Boat Safety Special Revenue Fund Year to Date Revenues 1,895 36,744 Intergovernmental Revenue 1,895 36,744 Interest 197 61 Total revenues 2,092 36,805 Expenditures Services and Supplies 51 20,152	Interest	1,042	(2,911)
Revenues 16,349 (46,593) Total revenues 16,349 (46,593) Expenditures 16,349 (46,593) Services and Supplies 14,633 36,400 Total expenditures 14,633 36,400 2250.000 - Boat Safety Special Revenue Fund Year to Date Revenues 1,895 36,744 Intergovernmental Revenue 1,895 36,744 Interest 197 61 Total revenues 2,092 36,805 Expenditures 51 20,152	Total revenues	1,042	(2,911)
Interest 16,349 (46,593) Total revenues 16,349 (46,593) Expenditures \$	2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Total revenues 16,349 (46,593) Expenditures Services and Supplies 14,633 36,400 Total expenditures 14,633 36,400 2250.000 - Boat Safety Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 1,895 36,744 Interest 197 61 Total revenues 2,092 36,805 Expenditures Services and Supplies 51 20,152	Revenues		
Expenditures 14,633 36,400 Total expenditures 14,633 36,400 2250.000 - Boat Safety Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 1,895 36,744 Interest 197 61 Total revenues 2,092 36,805 Expenditures Services and Supplies 51 20,152	Interest	16,349	(46,593)
Services and Supplies 14,633 36,400 Total expenditures 14,633 36,400 2250.000 - Boat Safety Special Revenue Fund Year to Date Revenues 1,895 36,744 Intergovernmental Revenue 197 61 Total revenues 2,092 36,805 Expenditures 51 20,152	Total revenues	16,349	(46,593)
Total expenditures 14,633 36,400 2250.000 - Boat Safety Special Revenue Fund Year to Date Revenues 1,895 36,744 Intergovernmental Revenue 197 61 Total revenues 2,092 36,805 Expenditures Services and Supplies 51 20,152	Expenditures		
2250.000 - Boat Safety Special Revenue Fund Year to Date Revenues 1,895 36,744 Intergovernmental Revenue 197 61 Total revenues 2,092 36,805 Expenditures Services and Supplies 51 20,152	Services and Supplies	14,633	36,400
Revenues Intergovernmental Revenue 1,895 36,744 Interest 197 61 Total revenues 2,092 36,805 Expenditures Services and Supplies 51 20,152	Total expenditures	14,633	36,400
Intergovernmental Revenue 1,895 36,744 Interest 197 61 Total revenues 2,092 36,805 Expenditures 51 20,152	2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Interest 197 61 Total revenues 2,092 36,805 Expenditures Services and Supplies 51 20,152	Revenues		
Total revenues 2,092 36,805 Expenditures 51 20,152	Intergovernmental Revenue	1,895	36,744
Expenditures Services and Supplies 51 20,152	Interest	197	61
Services and Supplies 51 20,152	Total revenues	2,092	36,805
Services and Supplies 51 20,152	Expenditures		
	•	51	20,152
			20,152

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

Modified Accrual Basis

2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	323,489	1,165,237
Interest	34,933	(92,142)
Total revenues	358,422	1,073,095
Expenditures		
Salaries and Wages	271,225	993,262
Employee Benefits	126,409	408,213
Services and Supplies	102,337	262,588
Total expenditures	499,971	1,664,063
2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	6,917,888	9,068,771
Intergovernmental Revenue	545,275	1,186,395
Charges for Services	7,885	11,123
Fines and Forfeitures	265,701	694,023
Interest	122,943	(295,847)
Miscellaneous Revenues	(647)	2,965
Total revenues	7,859,045	10,667,430
Expenditures		
Salaries and Wages	1,217,725	4,073,223
Employee Benefits	534,127	1,682,450
Services and Supplies	405,395	1,162,156
Total expenditures	2,157,247	6,917,829
2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	2,117,651	3,449,669
Interest	206,280	(566,359)
Total revenues	2,323,931	2,883,310
Expenditures and transfers out		
Salaries and Wages	397,653	1,293,939
Employee Benefits	173,343	516,373
Services and Supplies	462,004	1,001,960
Capital Outlay	48,504	757,452
Total expenditures	1,081,504	3,569,724
Transfers to other funds	4,000,000	4,000,000
Total expenditures and transfers	5,081,504	7,569,724

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	(64,996)	11,344
Interest	24,456	(56,037)
Total revenues	(40,540)	(44,693)
Transfer from other funds	1,559,922	3,292,331
Total revenues and transfers in	1,519,382	3,247,638
Expenditures		
Salaries and Wages	153,159	478,145
Employee Benefits	67,910	206,050
Services and Supplies	640,330	1,531,686
Total expenditures	861,399	2,215,881
2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,008,969	17,245,124
Charges for Services	45	45
Interest	378,857	(927,602)
Miscellaneous Revenues	6,185	13,355
Total revenues	5,394,056	16,330,922
Expenditures and transfers out		
Salaries and Wages	3,233,204	9,724,975
Employee Benefits	1,418,296	4,252,227
Services and Supplies	2,342,649	6,839,539
Capital Outlay	6,909	187,498
Total expenditures	7,001,058	21,004,239
Transfers to other funds	9,479,935	9,736,146
Total expenditures and transfers out	16,480,993	30,740,385
2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	32,418,978	73,728,605
Interest	15,951	(20,626)
Total revenues	32,434,929	73,707,979
Expenditures and transfers out		
Services and Supplies	8,820,606	16,911,596
Total expenditures	8,820,606	16,911,596
Transfers to other funds	23,827,711	54,187,153
Total expenditures and transfers out	32,648,317	71,098,749

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

Modified Accrual Basis

2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	273,739	(1,327,516)
Miscellaneous Revenues	11,258	17,152
Total revenues	284,997	(1,310,364)
Transfers from other funds	24,418,442	46,963,871
Total revenues and transfers in	24,703,439	45,653,507
Expenditures		
Salaries and Wages	15,750,647	50,022,489
Employee Benefits	9,098,403	28,353,202
Services and Supplies	636,191	5,172,832
Capital Outlay	37,240	595,108
Total expenditures	25,522,481	84,143,631
2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	283,574	1,930,238
Interest	4,661	(36,884)
Miscellaneous Revenues	12,953	90,168
Total revenues	301,188	1,983,522
Expenditures		
Salaries and Wages	83,775	244,997
Employee Benefits	35,530	104,327
Services and Supplies	518,854	1,070,707
Total expenditures	638,159	1,420,031
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues	·	
Interest	46,886	(118,377)
Miscellaneous Revenues	159,719	636,862
Total revenues	206,605	518,485
2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues	·	
Licenses and Permits	478,874	1,642,696
Intergovernmental Revenue	185,346	304,936
Charges for Services	13,303	34,576
Interest	260,006	(746,086)
Total revenues	937,529	1,236,122
Expenditures		
Salaries and Wages	151,254	490,738
Employee Benefits	62,336	191,234
Services and Supplies	711,279	1,585,666
Total expenditures	924,869	2,267,638

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues	·	
Intergovernmental Revenue	21,274,860	69,173,741
Charges for Services	25,814	75,560
Interest	45,803	(44,373)
Miscellaneous Revenues	7,832	14,377
Total revenues	21,354,309	69,219,305
Expenditures		
Salaries and Wages	5,242,251	16,495,429
Employee Benefits	2,333,758	7,231,612
Services and Supplies	19,987,181	52,118,499
Total expenditures	27,563,190	75,845,540
rotal experialities	27,303,190	73,843,340
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	19,251,774	62,407,060
Interest	227,049	(383,918)
Miscellaneous Revenues	5,451,587	5,451,587
Total revenues	24,930,410	67,474,729
Expenditures		
Services and Supplies	18,594,096	37,378,874
Total expenditures	18,594,096	37,378,874
Total experiatures	10,004,000	37,370,074
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	2,796	(12,123)
Total revenues	2,796	(12,123)
Expenditures		
Services and Supplies	273,228	273,228
Total expenditures	273,228	273,228
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Interest	8,237	(23,050)
Miscellaneous Revenues	64,193	161,771
Total revenues	72,430	138,721
Expenditures		
Services and Supplies	22,869	158,273
Total expenditures	22,869	158,273
. Star experience of	22,000	100,270

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

Modified Accrual Basis

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2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,008,341	2,774,170
Interest	49,232	(163,446)
Miscellaneous Revenues	9,896	31,772
Total revenues	1,067,469	2,642,496
Transfers from other funds	1,299,999	3,899,997
Total revenues and transfers in	2,367,468	6,542,493
Expenditures		
Salaries and Wages	1,483,510	4,814,277
Employee Benefits	728,799	2,277,923
Services and Supplies	311,809	796,231
Total expenditures	2,524,118	7,888,431
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	524,610	2,394,328
Interest	8,865	(8,096)
Total revenues	533,475	2,386,232
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	209,630	209,630
Interest	3,948	(18,065)
Total revenues	213,578	191,565
Expenditures		
Salaries and Wages	86,143	296,203
Employee Benefits	40,129	131,588
Services and Supplies	(10,056)	9,509
Total expenditures	116,216	437,300
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	15,817	49,707
Interest	3,926	(23,992)
Miscellaneous Revenues	3,258	7,424
Total revenues	23,001	33,139
Expenditures		
Services and Supplies	173,769	618,031
Total expenditures	173,769	618,031
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Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	31,900	74,005
Interest	1,280	(3,131)
Miscellaneous Revenues	9,946	20,661
Total revenues	43,126	91,535
Expenditures		
Services and Supplies	30,952	92,757
Total expenditures	30,952	92,757
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,054,669	3,315,698
Interest	19,895	(63,480)
Total revenues	1,074,564	3,252,218
Expenditures		
Services and Supplies	847,872	2,740,853
Total expenditures	847,872	2,740,853
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	27,045	(59,217)
Miscellaneous Revenues	954,227	3,398,468
Total revenues	981,272	3,339,251
Expenditures		
Salaries and Wages	51,497	293,221
Employee Benefits	27,884	97,304
Services and Supplies	64,589	156,231
Capital Outlay	126,078	152,440
Debt Services	-	291,291
Total expenditures	270,048	990,487
2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	306,102	915,348
Interest	42,320	(127,673)
Miscellaneous Revenues	31,629	79,656
Total revenues	380,051	867,331
Expenditures		
Salaries and Wages	233,343	694,349
Employee Benefits	108,898	328,092
Services and Supplies	134,561	386,517
Total expenditures	476,802	1,408,958
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Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

Modified Accrual Basis

2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,168	4,410
Intergovernmental Revenue	147,526	335,329
Total revenues	148,694	339,739
Transfers out		
Transfers to other funds	92,751	278,253
Total transfers out	92,751	278,253
2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	344,764	1,090,845
Licenses and Permits	10,593	32,223
Intergovernmental Revenue	275,546	624,925
Total revenues	630,903	1,747,993
Transfers out		
Transfers to other funds	472,500	1,417,500
Total transfers out	472,500	1,417,500
2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,996	28,313
Intergovernmental Revenue	206,196	468,129
Total revenues	217,322	498,572
Transfers out		
Transfers to other funds	146,001	438,003
Total transfers out	146,001	438,003
2000 000 Davidia Taur	0	V D
2600.000 - Paradise Town Revenues	Special Revenue Fund	Year to Date
Taxes	7,031,531	22 216 022
Licenses and Permits	1,436,671	23,216,923 4,387,698
Intergovernmental Revenue	19,567,769	44,440,459
Total revenues	28,035,971	72,045,080
Transfers out		
Transfers to other funds	20,925,000	62,775,000
Total transfers out	20,925,000	62,775,000
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Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,426	5,141
Licenses and Permits	2,731	6,990
Intergovernmental Revenue	102,011	231,753
Total revenues	106,168	243,884
Transfers out		
Transfers to other funds	115,290	256,122
Total transfers out	115,290	256,122
2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,331,852	4,350,782
Licenses and Permits	158,385	574,335
Intergovernmental Revenue	3,203,695	7,268,986
Total revenues	4,693,932	12,194,103
Transfers out		
Transfers to other funds	4,557,501	13,672,503
Total transfers out	4,557,501	13,672,503
2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	771,197	2,535,438
Licenses and Permits	98,260	320,250
Intergovernmental Revenue	3,851,764	8,730,584
Total revenues	4,721,221	11,586,272
Transfers out		
Transfers to other funds	4,125,000	12,375,000
Total transfers out	4,125,000	12,375,000

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

Modified Accrual Basis (Unaudited)

2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	836,588	2,565,653
Licenses and Permits	234,135	691,185
Intergovernmental Revenue	2,096,601	4,757,104
Interest	29,954	(112,249
Miscellaneous Revenues	37,659	52,581
Total revenues	3,234,937	7,954,274
Expenditures and transfers out		
Salaries and Wages	1,325,063	4,161,044
Employee Benefits	605,457	1,747,387
Services and Supplies	383,538	749,529
Capital Outlay	125,005	177,898
Total expenditures	2,439,063	6,835,858
Transfers to other funds	791,349	2,374,047
Total expenditures and transfers out	3,230,412	9,209,905
2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues	·	
Taxes	1,901	7,039
Licenses and Permits	360	1,260
Total revenues	2,261	8,299
Transfers out		
Transfers to other funds	2,181	6,543
Total transfers out	2,181	6,543
2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues	·	
Taxes	856	2,619
Licenses and Permits	3,690	7,740
Total revenues	4,546	10,359
Transfers out		
Transfers to other funds	1,050	3,150
Total transfers out	1,050	3,150
2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,625,775	11,707,897
Licenses and Permits	51,864	144,234
Intergovernmental Revenue	6,642,136	15,052,810
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Total revenues

Transfers to other funds

Total transfers out

Transfers out

10,319,775

9,999,999

9,999,999

26,904,941

29,999,997

29,999,997

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

Modified Accrual Basis (Unaudited)

2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	10,729	36,353
Licenses and Permits	900	3,180
Total revenues	11,629	39,533
Expenditures and transfers out		
Salaries and Wages	3,431	11,235
Employee Benefits	84	275
Services and Supplies	374	1,267
Total Expenditures	3,889	12,777
Transfers to other funds	4,044	12,132
Total expenditures and transfers out	7,933	24,909
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,545,790	4,934,419
Licenses and Permits	87,000	350,055
Intergovernmental Revenue	48,333	109,437
Total revenues	1,681,123	5,393,911

2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	4,635,639	14,770,796
Licenses and Permits	135,360	366,130
Intergovernmental Revenue	1,478,433	3,348,121
Total revenues	6,249,432	18,485,047
Transfers out		
Transfers to other funds	6,225,000	18,675,000
Total transfers out	6,225,000	18,675,000

Transfers to other funds
Total transfers out

1,824,999

1,824,999

5,474,997

5,474,997

2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Interest	161,449	406,827
Miscellaneous Revenues	2,033,972	(597,820)
Total revenues	2,195,421	(190,993)

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

Revenues 1,711,827 5,183,592 Interest 14,332 (55,427) Total revenues 1,726,209 5,128,165 Expenditures 1,019,926 3,119,432 Employee Benefits 476,749 1,468,241 Services and Supplies 209,499 522,126 Total expenditures 1,706,174 5,109,799 2840.000 - Las Vegas Justice Court Special Filing Fees Special Revenue Fund Year to Date Revenues 411,191 1,157,883 Interest 19,927 (41,111) Total revenues 431,113 1,116,778 Salaries and Wages 35,764 109,651 Employee Benefits 18,977 56,466 Services and Supplies 14,809 45,891 Total expenditures 59ecial Revenue Year to Date Revenues and transfers in 7 50,666 Taxes 84,645 312,632 Interest 8,729 (23,750) Miscellaneous Revenue 41,80 11,258 Total revenue	2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Interest 14,382 (55,427) Total revenues 1,726,099 5,128,165 Expenditures Salaries and Wages 1,019,926 3,119,432 Employee Benefits 476,749 1,468,241 Services and Supplies 209,499 522,125 Total expenditures Special Revenue Fund Vear to Date Revenues 411,191 1,157,883 Interest 19,927 (41,111) Total revenues 431,118 1,116,778 Expenditures 35,764 109,651 Employee Benefits 18,977 56,466 Services and Supplies 14,809 45,891 Total expenditures 36,550 212,008 200,000 - Mt. Charleston Fire Special Revenue Vear to Date Revenues and transfers in 3,263 37,509 Interest 8,729 (23,750) Miscellaneous Revenues 4,180 11,258 Total revenue 4,180 39,781 Total revenue and transfers in 321,259 43,750	Revenues		
Total revenues 1,726,209 5,128,165 Expenditures 3,119,432 3,119,432 3,119,432 3,119,432 476,749 1,468,241 3,119,432 476,749 1,468,241 5,109,799 522,126 209,499 522,126 5,109,799 522,126 1,706,174 5,109,799 5,109,799 5,109,799 2840,000 - Las Vegas Justice Court Special Filing Fees Special Revenue Fund Vear to Date Revenues 1,157,883 1,1191 1,157,883 1,111,772 1,111,172	Charges for Services	1,711,827	5,183,592
Expenditures Salaries and Wages 1,019,926 3,119,432 Employee Benefits 476,749 1,468,241 Services and Supplies 209,499 522,126 Total expenditures 1,706,174 5,109,799 2840.000 - Las Vegas Justice Court Special Filing Fees Special Revenue Fund Year to Date Revenues 411,191 1,157,883 Charges for Services 411,191 1,157,883 Interest 19,927 (41,111) Total revenues 35,764 109,651 Expenditures 35,764 109,651 Employee Benefits 18,977 56,466 Services and Supplies 14,809 45,891 Total expenditures 69,550 212,008 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 312,632 Intergovernmental Revenue 43,026 97,679 Intergovernmental Revenue 43,026 97,679 Interest 140,580 397,819 Total revenue 140,580 397	Interest	14,382	(55,427)
Salaries and Wages 1,019,926 3,119,432 Employee Benefits 476,749 1,468,241 Services and Supplies 209,499 522,126 Total expenditures 1,706,174 5,109,799 2840.000 - Las Vegas Justice Court Special Filing Fees Special Revenue Fund Year to Date Revenues Charges for Services 411,191 1,157,883 Interest 19,927 (41,111) Total revenues 431,118 1,116,772 Expenditures 35,764 109,651 Salaries and Wages 35,764 109,651 Employee Benefits 18,977 56,466 Services and Supplies 14,809 45,891 Total expenditures 69,550 212,008 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 312,632 Intergovernmental Revenue 43,026 97,679 Interest 8,729 (23,750) Miscellaneous Revenues 4,180 11,258 Total revenue 140,580 39	Total revenues	1,726,209	5,128,165
Employee Benefits 476,749 1,468,241 Services and Supplies 209,499 522,126 Total expenditures 1,706,174 5,109,799 2840,000 - Las Vegas Justice Court Special Filing Fees Special Revenue Fund Year to Date Revenues 411,191 1,157,883 Interest 19,927 (41,111) Total revenues 431,118 1,116,772 Expenditures 35,764 109,651 Salaries and Wages 35,764 109,651 Employee Benefits 18,977 56,466 Services and Supplies 14,809 45,891 Total expenditures 69,550 212,008 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 34,645 312,632 Intergovernmental Revenue 43,026 97,679 Interest 8,729 (23,750) Miscellaneous Revenues 4,180 11,258 Total revenue 140,580 397,819 Transfers In from other funds 181,250 543,750 </td <td>Expenditures</td> <td></td> <td></td>	Expenditures		
Services and Supplies 209,499 522,126 Total expenditures 1,706,174 5,109,799 2840.000 - Las Vegas Justice Court Special Filing Fees Special Revenue Fund Year to Date Revenues 411,191 1,157,883 Interest 19,927 (41,111) Total revenues 431,118 1,116,772 Expenditures 35,764 109,651 Employee Benefits 18,977 56,466 Services and Supplies 14,809 45,891 Total expenditures 69,550 212,008 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 312,632 Intergovernmental Revenue 43,026 97,679 Interest 8,729 (23,750) Miscellaneous Revenues 4,180 11,258 Total revenue 140,580 397,819 Transfers In from other funds 181,250 543,750 Total revenue and transfers in 321,830 941,569 Expenditures 8 166,078 555,477<	Salaries and Wages	1,019,926	3,119,432
Total expenditures 1,706,174 5,109,799 2840.000 - Las Vegas Justice Court Special Filing Fees Special Revenue Fund Year to Date Revenues 411,191 1,157,883 Interest 19,927 (41,111) Total revenues 431,118 1,116,772 Expenditures 35,764 109,651 Employee Benefits 18,977 56,466 Services and Supplies 14,809 45,891 Total expenditures 69,550 212,008 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 84,645 312,632 Intergovernmental Revenue 43,026 97,679 Interest 8,729 (23,750) Miscellaneous Revenues 4,180 11,258 Total revenue 140,580 397,819 Transfers In from other funds 181,250 543,750 Total revenue and transfers in 321,830 941,569 Expenditures 321,830 941,569 Salaries and Wages 166,078 555,47	Employee Benefits	476,749	1,468,241
2840.000 - Las Vegas Justice Court Special Filing Fees Special Revenue Fund Year to Date Revenues 411,191 1,157,883 Charges for Services 491,1191 1,157,883 Interest 19,927 (41,111) Total revenues 35,764 109,651 Employee Benefits 18,977 56,466 Services and Supplies 14,809 45,891 Total expenditures 69,550 212,008 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 312,632 97,679 Intergovernmental Revenue 43,026 97,679 Interest 8,729 (23,750) Interest 8,729 (23,750) Miscellaneous Revenues 4,180 11,258 Total revenue 140,580 397,819 Transfers In from other funds 181,250 543,750 Total revenue and transfers in 321,830 941,569 Expenditures 321,830 941,569 Expenditures 166,078 555,477 <	Services and Supplies	209,499	522,126
Revenues 411,191 1,157,883 Interest 19,927 (41,111) Total revenues 431,118 1,116,772 Expenditures Salaries and Wages 35,764 109,651 Employee Benefits 18,977 56,466 Services and Supplies 14,809 45,891 Total expenditures 69,550 212,008 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in Taxes 84,645 312,632 Intergovernmental Revenue 43,026 97,679 Interest 8,729 (23,750) Miscellaneous Revenues 4,180 11,258 Total revenue 140,580 397,819 Transfers In from other funds 181,250 543,750 Total revenue and transfers in 321,830 941,569 Expenditures Salaries and Wages 166,078 555,477 Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	Total expenditures	1,706,174	5,109,799
Charges for Services 411,191 1,157,883 Interest 19,927 (41,111) Total revenues 431,118 1,116,772 Expenditures 35,764 109,651 Employee Benefits 18,977 56,466 Services and Supplies 14,809 45,891 Total expenditures 69,550 212,008 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 312,632 97,679 Intergovernmental Revenue 43,026 97,679 Interest 8,729 (23,750) Miscellaneous Revenues 4,180 11,258 Total revenue 140,580 397,819 Transfers In from other funds 181,250 543,750 Total revenue and transfers in 321,830 941,569 Expenditures Salaries and Wages 166,078 555,477 Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Interest 19,927 (41,111) Total revenues 431,118 1,116,772 Expenditures 35,764 109,651 Salaries and Wages 35,764 109,651 Employee Benefits 18,977 56,466 Services and Supplies 14,809 45,891 Total expenditures 69,550 212,008 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 312,632 11,252 Intergovernmental Revenue 43,026 97,679 Interest 8,729 (23,750) Miscellaneous Revenues 4,180 11,258 Total revenue 140,580 397,819 Transfers In from other funds 181,250 543,750 Total revenue and transfers in 321,830 941,569 Expenditures Salaries and Wages 166,078 555,477 Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	Revenues		
Expenditures 431,118 1,116,772 Salaries and Wages 35,764 109,651 Employee Benefits 18,977 56,466 Services and Supplies 14,809 45,891 Total expenditures 69,550 212,008 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in Taxes 84,645 312,632 Intergovernmental Revenue 43,026 97,679 Interest 8,729 (23,750) Miscellaneous Revenues 4,180 11,258 Total revenue 140,580 397,819 Transfers In from other funds 181,250 543,750 Total revenue and transfers in 321,830 941,569 Expenditures Salaries and Wages 166,078 555,477 Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	Charges for Services	411,191	1,157,883
Expenditures Salaries and Wages 35,764 109,651 Employee Benefits 18,977 56,466 Services and Supplies 14,809 45,891 Total expenditures 69,550 212,008 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 84,645 312,632 Intergovernmental Revenue 43,026 97,679 Interest 8,729 (23,750) Miscellaneous Revenues 4,180 11,258 Total revenue 140,580 397,819 Transfers In from other funds 181,250 543,750 Total revenue and transfers in 321,830 941,569 Expenditures Salaries and Wages 166,078 555,477 Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	Interest	19,927	(41,111)
Salaries and Wages 35,764 109,651 Employee Benefits 18,977 56,466 Services and Supplies 14,809 45,891 Total expenditures 69,550 212,008 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in Taxes 84,645 312,632 Intergovernmental Revenue 43,026 97,679 Interest 8,729 (23,750) Miscellaneous Revenues 4,180 11,258 Total revenue 140,580 397,819 Transfers In from other funds 181,250 543,750 Total revenue and transfers in 321,830 941,569 Expenditures Salaries and Wages 166,078 555,477 Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	Total revenues	431,118	1,116,772
Employee Benefits 18,977 56,466 Services and Supplies 14,809 45,891 Total expenditures 69,550 212,008 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in Taxes 84,645 312,632 Intergovernmental Revenue 43,026 97,679 Interest 8,729 (23,750) Miscellaneous Revenues 4,180 11,258 Total revenue 140,580 397,819 Transfers In from other funds 181,250 543,750 Total revenue and transfers in 321,830 941,569 Expenditures Salaries and Wages 166,078 555,477 Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	Expenditures		
Services and Supplies 14,809 45,891 Total expenditures 69,550 212,008 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 84,645 312,632 Intergovernmental Revenue 43,026 97,679 Interest 8,729 (23,750) Miscellaneous Revenues 4,180 11,258 Total revenue 140,580 397,819 Transfers In from other funds 181,250 543,750 Total revenue and transfers in 321,830 941,569 Expenditures Salaries and Wages 166,078 555,477 Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	Salaries and Wages	35,764	109,651
Total expenditures 69,550 212,008 2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 84,645 312,632 Intergovernmental Revenue 43,026 97,679 Interest 8,729 (23,750) Miscellaneous Revenues 4,180 11,258 Total revenue 140,580 397,819 Transfers In from other funds 181,250 543,750 Total revenue and transfers in 321,830 941,569 Expenditures Salaries and Wages 166,078 555,477 Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	Employee Benefits	18,977	56,466
2900.000 - Mt. Charleston Fire Special Revenue Year to Date Revenues and transfers in 84,645 312,632 Intergovernmental Revenue 43,026 97,679 Interest 8,729 (23,750) Miscellaneous Revenues 4,180 11,258 Total revenue 140,580 397,819 Transfers In from other funds 181,250 543,750 Total revenue and transfers in 321,830 941,569 Expenditures Salaries and Wages 166,078 555,477 Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	Services and Supplies	14,809	45,891
Revenues and transfers in Taxes 84,645 312,632 Intergovernmental Revenue 43,026 97,679 Interest 8,729 (23,750) Miscellaneous Revenues 4,180 11,258 Total revenue 140,580 397,819 Transfers In from other funds 181,250 543,750 Total revenue and transfers in 321,830 941,569 Expenditures Salaries and Wages 166,078 555,477 Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	Total expenditures	69,550	212,008
Revenues and transfers in Taxes 84,645 312,632 Intergovernmental Revenue 43,026 97,679 Interest 8,729 (23,750) Miscellaneous Revenues 4,180 11,258 Total revenue 140,580 397,819 Transfers In from other funds 181,250 543,750 Total revenue and transfers in 321,830 941,569 Expenditures Salaries and Wages 166,078 555,477 Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Intergovernmental Revenue 43,026 97,679 Interest 8,729 (23,750) Miscellaneous Revenues 4,180 11,258 Total revenue 140,580 397,819 Transfers In from other funds 181,250 543,750 Total revenue and transfers in 321,830 941,569 Expenditures Salaries and Wages 166,078 555,477 Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	Revenues and transfers in	•	
Intergovernmental Revenue 43,026 97,679 Interest 8,729 (23,750) Miscellaneous Revenues 4,180 11,258 Total revenue 140,580 397,819 Transfers In from other funds 181,250 543,750 Total revenue and transfers in 321,830 941,569 Expenditures Salaries and Wages 166,078 555,477 Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	Taxes	84,645	312,632
Interest 8,729 (23,750) Miscellaneous Revenues 4,180 11,258 Total revenue 140,580 397,819 Transfers In from other funds 181,250 543,750 Total revenue and transfers in 321,830 941,569 Expenditures Salaries and Wages 166,078 555,477 Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	Intergovernmental Revenue		
Miscellaneous Revenues 4,180 11,258 Total revenue 140,580 397,819 Transfers In from other funds 181,250 543,750 Total revenue and transfers in 321,830 941,569 Expenditures Salaries and Wages 166,078 555,477 Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	-		
Total revenue 140,580 397,819 Transfers In from other funds 181,250 543,750 Total revenue and transfers in 321,830 941,569 Expenditures Salaries and Wages 166,078 555,477 Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	Miscellaneous Revenues		· · ·
Transfers In from other funds 181,250 543,750 Total revenue and transfers in 321,830 941,569 Expenditures Salaries and Wages 166,078 555,477 Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	Total revenue		
Total revenue and transfers in 321,830 941,569 Expenditures Salaries and Wages 166,078 555,477 Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	Transfers In from other funds		
Salaries and Wages 166,078 555,477 Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	Total revenue and transfers in		
Salaries and Wages 166,078 555,477 Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	Expenditures		
Employee Benefits 124,724 351,619 Services and Supplies 44,792 127,184	Salaries and Wages	166,078	555,477
Services and Supplies 44,792 127,184		124,724	351,619
• •	Services and Supplies	44,792	127,184
	Total expenditures	335,594	1,034,280

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	226,361	514,275
Interest	29,391	(81,235)
Miscellaneous Revenues	-	1,465
Total revenues	255,752	434,505
Expenditures		
Salaries and Wages	19,615	34,967
Employee Benefits	14,019	71,352
Services and Supplies	109,274	198,040
Capital Outlay	-	6,908
Total expenditures	142,908	311,267
2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	21,324,159	69,318,979
Intergovernmental Revenue	13,990,306	31,755,631
Total revenues	35,314,465	101,074,610
Transfers out		
Transfers to other funds	31,412,166	94,236,498
Total transfers out	31,412,166	94,236,498
2940.000 - Crime Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	10,785,624	24,553,859
Interest	4,344	(5,136)
Total revenues	10,789,968	24,548,723
Expenditures and transfers out		
Services and Supplies	2,371,826	4,551,781
Total expenditures	2,371,826	4,551,781
Transfers to other funds	8,476,403	19,296,113
Total expenditures and transfers out	10,848,229	23,847,894

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

Revenues and transfers in	2950.000 - LVMPD Crime Prevention Act Sales Tax	Special Revenue Fund	Year to Date
Miscellaneous Revenues 5,700 7,363 Total revenues 48,415 (294,141) Transfers In from other funds 8,689,861 16,728,414 Total revenue and transfers in 8,738,276 16,434,273 Expenditures 3 5,319,834 16,907,357 Employee Benefits 3,185,561 9,872,396 Services and Supplies 216,062 1,983,010 Services and Supplies 216,062 1,983,010 Services and Supplies 8,721,457 29,097,484 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 13,409,360 30,513,896 Intergovernmental Revenue 13,409,360 30,513,896 Intergovernmental Revenue 313,622,351 30,502,551 Total revenues 347,558 683,937 Employee Benefits 5,6878 125,655 Services and Supplies 2,713,300 4,699,552 Capital Outlay 2,713,300 4,699,552 Capital Cuttay 3,117,796 5,732,462 <td< td=""><td></td><td>орожин толожо у агга</td><td>7 541 10 2 410</td></td<>		орожин толожо у агга	7 541 10 2 410
Miscellaneous Revenues 5,700 7,333 Total revenues 48,415 (294,141) Transfers In from other funds 8,689,861 16,728,414 Total revenue and transfers in 8,738,276 16,434,273 Expenditures 3 5,319,834 16,907,357 Employee Benefits 3,185,561 9,872,396 Services and Supplies 216,062 1,983,010 Services and Supplies 216,062 1,983,010 Services and Supplies 8,721,457 29,097,484 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 13,409,360 30,513,896 Intergovernmental Revenue 13,409,360 30,513,896 Intergovernmental Revenue 313,622,351 30,502,551 Total revenues 347,558 683,937 Employee Benefits 5,687 12,565 Services and Supplies 2,713,360 4,669,552 Capital Outlay 2,713,360 4,669,552 Capital Outlay 3,117,796 5,732,462 P	Interest	42,715	(301,504)
Total revenues 48,415 (294,141) Transfers In from other funds 8,689,861 16,728,414 Total revenue and transfers in 8,738,276 16,434,273 Expenditures 5,319,834 16,907,357 Employee Benefits 3,185,561 9,872,396 Services and Supplies 216,062 1,983,010 Capital Outlay - 334,721 Total expenditures 8,721,457 29,097,484 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 11,409,360 30,513,896 Intergovernmental Revenue 13,409,360 30,513,896 Intergovernmental Revenue 13,409,360 30,513,896 Interest 212,991 (11,455) Total revenues 347,558 683,937 Employee Benefits 56,878 125,655 Services and Supplies 2,713,360 4,669,562 Capital Outlay - 2,53,208 Total expenditures 33,117,796 5,732,2462 2980.000 - COVID-19 Response Sev	Miscellaneous Revenues		· · ·
Transfers In from other funds 8,689,861 16,728,414 Total revenue and transfers in 8,738,276 16,434,273 Expenditures Salaries and Wages 5,319,834 16,907,357 Employee Benefits 3,185,561 9,872,396 Services and Supplies 216,062 1,983,010 Capital Outlay 3,721,457 29,097,484 Total expenditures 3,212,457 29,097,484 Everences 13,409,360 30,513,896 Intergovernmental Revenue 13,409,360 30,513,896 Intergovernmental Revenue 13,409,360 30,513,896 Intergovernmental Revenue 13,409,360 30,513,896 Intergovernmental Revenue 3,409,360 30,513,896 Expenditures 347,558 88,393 Employee Benefits 56,878 125,655 Services and Supplies 2,713,360 46,695,622 Capital Outlay 2 25,308 Total expenditures 33,219,342 57,530,206 Charges for Services 36,207 163,806 Charges	Total revenues		
Total revenue and transfers in 8,738,276 16,434,273 Expenditures Salaries and Wages 5,319,834 16,907,357 Employee Benefits 3,185,561 9,872,396 Services and Supplies 216,062 1,983,010 Capital Outlay 3,721,457 29,097,484 Zeyn,000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 13,409,360 30,513,896 Intergovernmental Revenue 13,409,360 30,513,896 Intergovernmental Revenue 13,402,351 30,502,551 Total revenues 347,558 683,937 Expenditures 347,558 683,937 Employee Benefits 5,878 125,655 Services and Supplies 2,713,360 4,669,562 Capital Outlay 5,878 125,655 Services and Supplies 3,117,796 5,732,462 Pevenues and transfers in 1 1 1 1 1 1 1 1 1 2 1 3,30,207 1 3,30,207 1	Transfers In from other funds		· · ·
Salaries and Wages 5,319,834 16,907,357 Employee Benefits 3,185,561 9,872,396 Services and Supplies 216,062 1,983,010 Capital Outlay - 334,721 Total expenditures 8,721,457 29,097,484 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 13,409,360 30,513,896 Intergovernmental Revenue 13,409,360 30,513,896 Intergovernmental Revenue 13,409,360 30,513,896 Intergovernmental Revenue 13,409,360 30,513,896 Intergovernmental Revenue 347,558 683,937 Total revenues 347,558 683,937 Employee Benefits 56,878 126,655 Services and Supplies 2,713,360 4,669,562 Capital Outlay 2,713,360 4,669,562 Total expenditures 39,117,796 5,732,462 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues and transfers in 36,207 163,806 In	Total revenue and transfers in		
Salaries and Wages 5,319,834 16,907,357 Employee Benefits 3,185,561 9,872,396 Services and Supplies 216,062 1,983,010 Capital Outlay - 334,721 Total expenditures 8,721,457 29,097,484 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 13,409,360 30,513,896 Intergovernmental Revenue 13,409,360 30,513,896 Intergovernmental Revenue 13,409,360 30,513,896 Intergovernmental Revenue 13,409,360 30,513,896 Intergovernmental Revenue 347,558 683,937 Total revenues 347,558 683,937 Employee Benefits 56,878 126,655 Services and Supplies 2,713,360 4,669,562 Capital Outlay 2,713,360 4,669,562 Total expenditures 39,117,796 5,732,462 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues and transfers in 36,207 163,806 In	Expenditures		
Employee Benefits 3,185,561 9,872,396 Services and Supplies 216,062 1,983,010 Capital Outlay e.721,457 334,721 Total expenditures 8,721,457 29,097,484 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 113,409,360 30,513,896 Interest 212,991 (11,345) Total revenues 313,622,351 30,502,551 Expenditures 347,558 683,937 Employee Benefits 56,878 125,655 Services and Supplies 2,713,360 4,669,562 Capital Outlay 5,732,462 253,308 Total expenditures 3,117,796 5,732,462 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 33,219,342 57,530,206 Charges for Services 36,207 163,806 Interpovernmental Revenue 340,96612 52,482,228 Transfers In from other funds 5,000,000 10,750,884 <td>•</td> <td>5,319,834</td> <td>16,907,357</td>	•	5,319,834	16,907,357
Capital Outlay 8,721,457 334,721 Total expenditures 8,721,457 29,097,484 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 13,409,360 30,513,896 Intergovernmental Revenue 13,409,360 30,513,896 Interest 212,991 (11,345) Total revenues 313,622,351 30,502,551 Expenditures 347,558 683,937 Employee Benefits 56,878 125,655 Services and Supplies 2,713,360 4669,562 Capital Outlay 2,713,360 4669,562 Capital Outlay 3,117,796 5,732,462 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues and transfers in 311,796 5,732,462 Charges for Services 36,207 163,806 Charges for Services 36,207 163,806 Interest 43,697 5,533,229 Miscellaneous Revenues 397,366 381,606 Total revenue and transfers in 39,0661	Employee Benefits		9,872,396
Total expenditures 8,721,457 29,097,484 2970.000 - Human Services & Education Tax Special Revenue Fund Vear to Date Revenues 13,409,360 30,513,896 Interest 212,991 (11,345) Total revenues 13,622,351 30,502,551 Expenditures 347,558 683,937 Employee Benefits 56,878 125,655 Services and Supplies 2,713,360 4,669,562 Capital Outlay 2 253,308 Total expenditures 31,117,796 5,732,462 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues and transfers in 33,219,342 57,530,206 Interest 443,697 (5,593,352) Miscellaneous Revenues 397,366 381,568 Total revenues 347,956,12 52,482,228 Total revenue and transfers in 39,000,00 010,750,884 Total revenue and transfers out 5,000,000 10,750,884 Total revenue and transfers out 39,000,001 63,233,112 Expendit			
2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 13,409,360 30,513,896 Interest 212,991 (11,345) Total revenues 13,622,351 30,502,551 Expenditures 347,558 683,937 Employee Benefits 56,878 125,655 Services and Supplies 2,713,360 4,669,562 Capital Outlay - 253,308 Total expenditures 3,117,796 5,732,462 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues and transfers in 1 16,890,562 Intergovernmental Revenue 33,219,342 57,530,206 Charges for Services 36,207 163,806 Interest 443,697 (5,593,352) Miscellaneous Revenues 397,366 381,568 Total revenues 34,096,612 52,482,228 Transfers in from other funds 5,000,000 10,750,884 Total revenue and transfers out 39,096,612 63,233,112 Expenditures and Wages	Capital Outlay	-	334,721
Intergovernmental Revenue 13,409,360 30,513,896 Interest 212,991 (11,345) Total revenues 33,622,351 30,502,551		8,721,457	29,097,484
Intergovernmental Revenue 13,409,360 30,513,896 Interest 212,991 (11,345) Total revenues 33,622,351 30,502,551	2970 000 - Human Services & Education Tax	Special Revenue Fund	Year to Date
Interest Total revenues 212,991 (11,345) Total revenues 13,622,351 30,502,551 Expenditures \$347,558 683,937 Employee Benefits 56,878 125,655 Services and Supplies 2,713,360 4,669,562 Capital Outlay - 253,308 Total expenditures 3,117,796 5,732,462 Pevenues and transfers in \$		opoda November and	100.10 20.0
Interest 212,991 (11,345) Total revenues 13,622,351 30,502,551 Expenditures \$347,558 683,937 Employee Benefits 56,878 125,655 Services and Supplies 2,713,360 4,669,562 Capital Outlay - 253,308 Total expenditures 3,117,796 5,732,462 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues and transfers in 1 1 Intergovernmental Revenue 33,219,342 57,530,206 Charges for Services 36,207 163,806 Interest 443,697 (5,593,352) Miscellaneous Revenues 397,366 381,568 Total revenues 34,096,612 52,482,228 Transfers In from other funds 5,000,000 10,750,884 Total revenue and transfers out 39,096,612 63,233,112 Expenditures and transfers out 39,096,612 63,233,112 Employee Benefits 3,416 5,647 Services and Supplies 58,883,229	Intergovernmental Revenue	13.409.360	30.513.896
Total revenues 13,622,351 30,502,551 Expenditures 347,558 683,937 Employee Benefits 56,878 125,655 Services and Supplies 2,713,360 4,669,562 Capital Outlay - 253,308 Total expenditures 3,117,796 5,732,462 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 33,219,342 57,530,206 Charges for Services 36,207 163,806 Interest 443,697 (5,593,352) Miscellaneous Revenues 397,366 381,568 Total revenues 34,096,612 52,482,228 Transfers In from other funds 5,000,000 10,750,884 Total revenue and transfers out 39,096,612 63,233,112 Expenditures and transfers out 39,096,612 62,233,112 Expenditures and Supplies 5,883,229 240,021,883 Capital Outlay 827,824 9,084,732 Total expenditures 60,687,681 251,156,824			
Salaries and Wages 347,558 683,937 Employee Benefits 56,878 125,655 Services and Supplies 2,713,360 4,669,562 Capital Outlay - 253,308 Total expenditures 3,117,796 5,732,462 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 33,219,342 57,530,206 Charges for Services 36,207 163,806 Interest 443,697 (5,593,352) Miscellaneous Revenues 397,366 381,568 Total revenues 34,096,612 52,482,228 Transfers In from other funds 5,000,000 10,750,884 Total revenue and transfers in 39,096,612 63,233,112 Expenditures and Wages 973,212 2,044,562 Employee Benefits 3,416 5,647 Services and Supplies 58,883,229 240,021,883 Capital Outlay 827,824 9,084,732 Total expenditures 60,687,681 251,156,824 <td< td=""><td>Total revenues</td><td></td><td></td></td<>	Total revenues		
Salaries and Wages 347,558 683,937 Employee Benefits 56,878 125,655 Services and Supplies 2,713,360 4,669,562 Capital Outlay - 253,308 Total expenditures 3,117,796 5,732,462 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 33,219,342 57,530,206 Charges for Services 36,207 163,806 Interest 443,697 (5,593,352) Miscellaneous Revenues 397,366 381,568 Total revenues 34,096,612 52,482,228 Transfers In from other funds 5,000,000 10,750,884 Total revenue and transfers in 39,096,612 63,233,112 Expenditures and Wages 973,212 2,044,562 Employee Benefits 3,416 5,647 Services and Supplies 58,883,229 240,021,883 Capital Outlay 827,824 9,084,732 Total expenditures 60,687,681 251,156,824 <td< td=""><td></td><td></td><td></td></td<>			
Employee Benefits 56,878 125,655 Services and Supplies 2,713,360 4,669,562 Capital Outlay - 253,308 Total expenditures 3,117,796 5,732,462 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues and transfers in 1 1 1 1 1 1 1 1 1 2 1 2 1 3,219,342 57,530,206 5 2 2 5 3 2 57,530,206 2 6 2 3 2 1 6 3 6 3 8 6 6 8 6 6 8 6 6 8 6 8 7 6 5 9 3 2 1 6 5 9 3 2 1 6 5 9 3 2 2 2 4 9 8 2 2 2 4 4 9 9	•		
Services and Supplies 2,713,360 4,669,562 Capital Outlay - 253,308 Total expenditures 3,117,796 5,732,462 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 33,219,342 57,530,206 Charges for Services 36,207 163,806 Interest 443,697 (5,593,352) Miscellaneous Revenues 397,366 381,568 Total revenues 34,096,612 52,482,228 Transfers In from other funds 5,000,000 10,750,884 Total revenue and transfers in 39,096,612 63,233,112 Expenditures and Wages 973,212 2,044,562 Employee Benefits 3,416 5,647 Services and Supplies 58,883,229 240,021,883 Capital Outlay 827,824 9,084,732 Total expenditures 60,687,681 251,156,824 Transfers to other funds 16,887,409 17,825,940	_		
Capital Outlay - 253,308 Total expenditures 3,117,796 5,732,462 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues and transfers in Intergovernmental Revenue 33,219,342 57,530,206 Charges for Services 36,207 163,806 Interest 443,697 (5,593,352) Miscellaneous Revenues 397,366 381,568 Total revenues 34,096,612 52,482,228 Transfers In from other funds 5,000,000 10,750,884 Total revenue and transfers out 39,096,612 63,233,112 Expenditures and Wages 973,212 2,044,562 Employee Benefits 3,416 5,647 Services and Supplies 58,883,229 240,021,883 Capital Outlay 827,824 9,084,732 Total expenditures 60,687,681 251,156,824 Transfers to other funds 16,887,409 17,825,940			
Total expenditures 3,117,796 5,732,462 2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues and transfers in 33,219,342 57,530,206 Charges for Services 36,207 163,806 Interest 443,697 (5,593,352) Miscellaneous Revenues 397,366 381,568 Total revenues 34,096,612 52,482,228 Transfers In from other funds 5,000,000 10,750,884 Total revenue and transfers in 39,096,612 63,233,112 Expenditures and transfers out Salaries and Wages 973,212 2,044,562 Employee Benefits 3,416 5,647 Services and Supplies 58,883,229 240,021,883 Capital Outlay 827,824 9,084,732 Total expenditures 60,687,681 251,156,824 Transfers to other funds 16,887,409 17,825,940		2,713,360	
2980.000 - COVID-19 Response Special Revenue Fund Year to Date Revenues and transfers in 33,219,342 57,530,206 Charges for Services 36,207 163,806 Interest 443,697 (5,593,352) Miscellaneous Revenues 397,366 381,568 Total revenues 34,096,612 52,482,228 Transfers In from other funds 5,000,000 10,750,884 Total revenue and transfers in 39,096,612 63,233,112 Expenditures and Wages 973,212 2,044,562 Employee Benefits 3,416 5,647 Services and Supplies 58,883,229 240,021,883 Capital Outlay 827,824 9,084,732 Total expenditures 60,687,681 251,156,824 Transfers to other funds 16,887,409 17,825,940			
Revenues and transfers in Intergovernmental Revenue 33,219,342 57,530,206 Charges for Services 36,207 163,806 Interest 443,697 (5,593,352) Miscellaneous Revenues 397,366 381,568 Total revenues 34,096,612 52,482,228 Transfers In from other funds 5,000,000 10,750,884 Total revenue and transfers in 39,096,612 63,233,112 Expenditures and Wages 973,212 2,044,562 Employee Benefits 3,416 5,647 Services and Supplies 58,883,229 240,021,883 Capital Outlay 827,824 9,084,732 Total expenditures 60,687,681 251,156,824 Transfers to other funds 16,887,409 17,825,940	Total expenditures	3,117,796	5,732,462
Intergovernmental Revenue 33,219,342 57,530,206 Charges for Services 36,207 163,806 Interest 443,697 (5,593,352) Miscellaneous Revenues 397,366 381,568 Total revenues 34,096,612 52,482,228 Transfers In from other funds 5,000,000 10,750,884 Total revenue and transfers in 39,096,612 63,233,112 Expenditures and Wages 973,212 2,044,562 Employee Benefits 3,416 5,647 Services and Supplies 58,883,229 240,021,883 Capital Outlay 827,824 9,084,732 Total expenditures 60,687,681 251,156,824 Transfers to other funds 16,887,409 17,825,940	2980.000 - COVID-19 Response	Special Revenue Fund	Year to Date
Charges for Services 36,207 163,806 Interest 443,697 (5,593,352) Miscellaneous Revenues 397,366 381,568 Total revenues 34,096,612 52,482,228 Transfers In from other funds 5,000,000 10,750,884 Total revenue and transfers in 39,096,612 63,233,112 Expenditures and Wages 973,212 2,044,562 Employee Benefits 3,416 5,647 Services and Supplies 58,883,229 240,021,883 Capital Outlay 827,824 9,084,732 Total expenditures 60,687,681 251,156,824 Transfers to other funds 16,887,409 17,825,940	Revenues and transfers in		
Interest 443,697 (5,593,352) Miscellaneous Revenues 397,366 381,568 Total revenues 34,096,612 52,482,228 Transfers In from other funds 5,000,000 10,750,884 Total revenue and transfers in 39,096,612 63,233,112 Expenditures and transfers out 973,212 2,044,562 Employee Benefits 3,416 5,647 Services and Supplies 58,883,229 240,021,883 Capital Outlay 827,824 9,084,732 Total expenditures 60,687,681 251,156,824 Transfers to other funds 16,887,409 17,825,940	Intergovernmental Revenue	33,219,342	57,530,206
Miscellaneous Revenues 397,366 381,568 Total revenues 34,096,612 52,482,228 Transfers In from other funds 5,000,000 10,750,884 Total revenue and transfers in 39,096,612 63,233,112 Expenditures and transfers out 973,212 2,044,562 Employee Benefits 3,416 5,647 Services and Supplies 58,883,229 240,021,883 Capital Outlay 827,824 9,084,732 Total expenditures 60,687,681 251,156,824 Transfers to other funds 16,887,409 17,825,940	Charges for Services	36,207	163,806
Total revenues 34,096,612 52,482,228 Transfers In from other funds 5,000,000 10,750,884 Total revenue and transfers in 39,096,612 63,233,112 Expenditures and transfers out \$2,044,562 \$2,044,562 Salaries and Wages 973,212 2,044,562 Employee Benefits 3,416 5,647 Services and Supplies 58,883,229 240,021,883 Capital Outlay 827,824 9,084,732 Total expenditures 60,687,681 251,156,824 Transfers to other funds 16,887,409 17,825,940	Interest	443,697	(5,593,352)
Transfers In from other funds 5,000,000 10,750,884 Total revenue and transfers in 39,096,612 63,233,112 Expenditures and transfers out \$2,044,562 \$2,044,562 Salaries and Wages 973,212 2,044,562 Employee Benefits 3,416 5,647 Services and Supplies 58,883,229 240,021,883 Capital Outlay 827,824 9,084,732 Total expenditures 60,687,681 251,156,824 Transfers to other funds 16,887,409 17,825,940	Miscellaneous Revenues	397,366	381,568
Total revenue and transfers in 39,096,612 63,233,112 Expenditures and transfers out 973,212 2,044,562 Salaries and Wages 973,212 2,044,562 Employee Benefits 3,416 5,647 Services and Supplies 58,883,229 240,021,883 Capital Outlay 827,824 9,084,732 Total expenditures 60,687,681 251,156,824 Transfers to other funds 16,887,409 17,825,940	Total revenues	34,096,612	52,482,228
Expenditures and transfers out 973,212 2,044,562 Salaries and Wages 973,212 2,044,562 Employee Benefits 3,416 5,647 Services and Supplies 58,883,229 240,021,883 Capital Outlay 827,824 9,084,732 Total expenditures 60,687,681 251,156,824 Transfers to other funds 16,887,409 17,825,940	Transfers In from other funds	5,000,000	10,750,884
Salaries and Wages 973,212 2,044,562 Employee Benefits 3,416 5,647 Services and Supplies 58,883,229 240,021,883 Capital Outlay 827,824 9,084,732 Total expenditures 60,687,681 251,156,824 Transfers to other funds 16,887,409 17,825,940	Total revenue and transfers in	39,096,612	63,233,112
Salaries and Wages 973,212 2,044,562 Employee Benefits 3,416 5,647 Services and Supplies 58,883,229 240,021,883 Capital Outlay 827,824 9,084,732 Total expenditures 60,687,681 251,156,824 Transfers to other funds 16,887,409 17,825,940	Expenditures and transfers out		
Employee Benefits 3,416 5,647 Services and Supplies 58,883,229 240,021,883 Capital Outlay 827,824 9,084,732 Total expenditures 60,687,681 251,156,824 Transfers to other funds 16,887,409 17,825,940	·	973,212	2,044,562
Services and Supplies 58,883,229 240,021,883 Capital Outlay 827,824 9,084,732 Total expenditures 60,687,681 251,156,824 Transfers to other funds 16,887,409 17,825,940	_		
Capital Outlay 827,824 9,084,732 Total expenditures 60,687,681 251,156,824 Transfers to other funds 16,887,409 17,825,940		58,883,229	240,021,883
Total expenditures 60,687,681 251,156,824 Transfers to other funds 16,887,409 17,825,940			
Transfers to other funds 16,887,409 17,825,940			
			17,825,940
	Total expenditures and transfers out		

Clark County, Nevada Office of the County Comptroller Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021 Modified Accrual Basis (Unaudited)

2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	3,637,688	10,893,970
Interest	795,550	(2,039,961)
Total revenues	4,433,238	8,854,009
Expenditures		
Employee Benefits	365,046	1,000,446
Services and Supplies	419,208	1,279,727
Total expenditures	784,254	2,280,173

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers

For The Three Months Ended March 31, 2021 Modified Accrual Basis (Unaudited)

3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	70,577	(197,104)
Total revenues	70,577	(197,104)
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Interest	34,104	(95,242)
Total revenues	34,104	(95,242)
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	3	17
Intergovernmental Revenue	292	51,516,757
Interest	624,099	(970,318)
Total revenues	624,394	50,546,456
Transfers from other funds	15,430,677	62,196,796
Total revenues and transfers in	16,055,071	112,743,252
Other financing sources		
Refunding Bonds Issued	-	90,797
Total revenues and other financing sources	16,055,071	112,834,049
Expenditures		
Services and Supplies	7,175	9,425
Debt Service	-	87,826,534
Bond Issuance Costs	-	89,357
Total expenditures	7,175	87,925,316
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues		
Interest	29,515	(82,362)
Total revenues	29,515	(82,362)
Transfers out		
Transfers to other funds	1,485	1,485
Total transfers out	1,485	1,485

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers

For The Three Months Ended March 31, 2021 Modified Accrual Basis (Unaudited)

3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	2,553,931	11,137,817
Interest	203,599	(688,740)
Miscellaneous Revenues	(293,210)	(152,643)
Total revenues	2,464,320	10,296,434
Transfers from other funds	1,485	589,172
Total revenues and transfers in	2,465,805	10,885,606
Expenditures and transfers out		
Services and Supplies	726,479	929,920
Debt Service	4,313,004	16,789,683
Total expenditures	5,039,483	17,719,603
Transfers to other funds	20,635	20,635
Total expenditures and transfers out	5,060,118	17,740,238

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

Modified Accrual Basis

Revenues and transfers in Interest 138,221 (547,783) Total revenues 138,221 (547,783) Transfers from other funds - 100,601 Total revenues and transfers in 138,221 (447,182) Expenditures and transfers out 2,064,499 4,168,921 Capital Outlay 2,064,499 4,168,921 Total expenditures 2,064,499 4,168,921 Total expenditures and transfers out 2,064,499 5,672,544 4120.000 - Master Transportation Plan Capital Capital Projects Fund Year to Date Revenues 28,951 422,707 Interest 28,351 422,707 Interest 28,351 422,707 Interest 28,351 422,707 Interest 28,351 422,707 Interest 28,951 422,707 Interest 28,951 422,707 Expenditures 28,951 80,558 Salaries and Wages (206,728) 1,126,519 Employee Benefits 268,926 80,558	4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Total revenues 138,221 (547,783) Transfers from other funds - 100,601 Total revenues and transfers in 138,221 (447,182) Expenditures and transfers out - 4,168,921 Capital Outlay 2,064,499 4,168,921 Total expenditures 2,064,499 4,168,921 Transfers to other funds - 1,503,623 Total expenditures and transfers out 2,064,499 5,672,544 4120.000 - Master Transportation Plan Capital Capital Projects Fund Year to Date Revenues 28,951 422,707 Interest 823,079 (2,001,823) Total revenues 852,030 (1,579,116) Expenditures 823,079 (2,001,823) Salaries and Wages (206,728) 1,126,519 Employee Benefits 268,926 800,558 Services and Supplies 382,787 1,176,116 Capital Outlay 19,352,618 56,317,399 Total expenditures 19,797,603 59,420,592 At 140,000 - Parks and Recreation Impro	Revenues and transfers in		
Transfers from other funds — 100,601 Total revenues and transfers in 133,221 (447,182) Expenditures and transfers out Capital Outlay 2,064,499 4,168,921 Total expenditures 2,064,499 4,168,921 Transfers to other funds — 1,503,623 Total expenditures and transfers out 2,064,499 5,672,544 4120.000 - Master Transportation Plan Capital Capital Projects Fund Year to Date Revenues 28,951 422,707 Interest 823,079 (2,001,823) Total revenues \$852,030 (1,579,116) Expenditures \$852,030 \$852,030 Services and Supplies \$268,926 800,558 Services for Services \$281,298 56,317,89 Total exp	Interest	138,221	(547,783)
Total revenues and transfers in 138,221 (447,182) Expenditures and transfers out 2,064,499 4,168,921 Capital Outlay 2,064,499 4,168,921 Total expenditures 2,064,499 4,168,921 Transfers to other funds - 1,503,623 Total expenditures and transfers out 2,064,499 5,672,544 4120.000 - Master Transportation Plan Capital Capital Projects Fund Year to Date Revenues 28,951 422,707 Interest 823,079 (2,001,823) Total revenues 852,030 (1,579,116) Expenditures \$852,030 1,126,519 Salaries and Wages (206,728) 1,126,519 Employee Benefits 268,926 800,558 Services and Supplies 382,787 1,176,116 Capital Outlay 19,352,618 56,317,399 Total expenditures 281,298 503,586 Interest 621,785 (1,382,955) Miscellaneous Revenues 880 880 Total revenues 903,963	Total revenues	138,221	(547,783)
Expenditures and transfers out 2,064,499 4,168,921 Total expenditures 2,064,499 4,168,921 Transfers to other funds - 1,503,623 Total expenditures and transfers out 2,064,499 5,672,544 4120.000 - Master Transportation Plan Capital Capital Projects Fund Year to Date Revenues 28,951 422,707 Interest 823,079 (2,001,823) Total revenues 852,030 (1,579,116) Expenditures 852,030 (1,579,116) Salaries and Wages (206,728) 1,126,519 Employee Benefits 268,926 800,558 Services and Supplies 382,787 1,176,116 Capital Outlay 19,352,618 56,317,399 Total expenditures 19,797,603 59,420,592 4140.000 - Parks and Recreation Improvements Capital Projects Fund Year to Date Revenues 281,298 503,586 Interest 621,785 (1,382,955) Miscellaneous Revenues 880 880 Total revenues	Transfers from other funds	-	100,601
Capital Outlay 2,064,499 4,168,921 Total expenditures 2,064,499 4,168,921 Transfers to other funds - 1,503,623 Total expenditures and transfers out 2,064,499 5,672,544 4120.000 - Master Transportation Plan Capital Capital Projects Fund Year to Date Revenues 28,951 422,707 Charges for Services 28,951 422,707 Interest 823,079 (2,001,823) Total revenues 852,030 (1,579,116) Expenditures 260,728 1,126,519 Employee Benefits 260,926 800,558 Services and Supplies 382,787 1,176,116 Capital Outlay 19,352,618 56,317,399 Total expenditures 19,797,603 59,420,592 4140.000 - Parks and Recreation Improvements Capital Projects Fund Year to Date Revenues 281,298 503,586 Interest 621,785 (1,382,955) Miscellaneous Revenues 880 880 Total revenues 903,963 <td>Total revenues and transfers in</td> <td>138,221</td> <td>(447,182)</td>	Total revenues and transfers in	138,221	(447,182)
Total expenditures 2,064,499 4,168,921 Transfers to other funds - 1,503,623 Total expenditures and transfers out 2,064,499 5,672,544 4120,000 - Master Transportation Plan Capital Capital Projects Fund Year to Date Revenues 28,951 422,707 Interest 823,079 (2,001,823) Total revenues 852,030 (1,579,116) Expenditures 268,926 800,558 Services and Supplies 268,926 800,558 Services and Supplies 382,787 1,176,116 Capital Outlay 19,352,618 56,317,399 Total expenditures 19,797,603 59,420,592 4140,000 - Parks and Recreation Improvements Capital Projects Fund Year to Date Revenues 281,298 503,586 Charges for Services 281,298 503,586 Interest 621,785 (1,382,955) Miscellaneous Revenues 880 880 Total revenues 903,963 (878,489) Expenditures 672,675 <td>Expenditures and transfers out</td> <td></td> <td></td>	Expenditures and transfers out		
Transfers to other funds — 1,503,623 Total expenditures and transfers out 2,064,499 5,672,544 4120.000 - Master Transportation Plan Capital Capital Projects Fund Year to Date Revenues 28,951 422,707 Interest 823,079 (2,001,823) Total revenues 852,030 (1,579,116) Expenditures 206,728) 1,126,519 Employee Benefits 268,926 800,558 Services and Supplies 382,787 1,176,116 Capital Outlay 19,352,618 56,317,399 Total expenditures 19,797,603 59,420,592 4140.000 - Parks and Recreation Improvements Capital Projects Fund Year to Date Revenues 281,298 503,586 Interest 621,785 (1,382,955) Miscellaneous Revenues 880 880 Total revenues 903,963 (878,489) Expenditures 903,963 (878,489) Expenditures 621,785 62,517,416 Expenditures 622,675	Capital Outlay	2,064,499	4,168,921
Total expenditures and transfers out 2,064,499 5,672,544 4120.000 - Master Transportation Plan Capital Capital Projects Fund Year to Date Revenues 28,951 422,707 Charges for Services 823,079 (2,001,823) Interest 823,079 (2,001,823) Total revenues 852,030 (1,579,116) Expenditures 382,030 1,126,519 Salaries and Wages (206,728) 1,126,519 Employee Benefits 268,926 800,558 Services and Supplies 382,787 1,176,116 Capital Outlay 19,352,618 56,317,399 Total expenditures 19,797,603 59,420,592 4140,000 - Parks and Recreation Improvements Capital Projects Fund Year to Date Revenues 281,298 503,586 Interest 621,785 (1,382,955) Miscellaneous Revenues 880 880 Total revenues 903,963 (878,489) Expenditures 903,963 (878,489) Expenditures 672,675	Total expenditures	2,064,499	4,168,921
4120.000 - Master Transportation Plan Capital Capital Projects Fund Year to Date Revenues 28,951 422,707 Interest 823,079 (2,001,823) Total revenues 852,030 (1,579,116) Expenditures \$323,079 (2,001,823) Salaries and Wages (206,728) 1,126,519 Employee Benefits 268,926 800,558 Services and Supplies 382,787 1,176,116 Capital Outlay 19,352,618 56,317,399 Total expenditures 19,797,603 59,420,592 4140.000 - Parks and Recreation Improvements Capital Projects Fund Year to Date Revenues 281,298 503,586 Interest 621,785 (1,382,955) Miscellaneous Revenues 880 880 Total revenues 903,963 (878,489) Expenditures 903,963 (878,489) Expenditures 672,675 822,363 Capital Outlay 2,963,199 6,517,416	Transfers to other funds	-	1,503,623
Revenues 28,951 422,707 Interest 823,079 (2,001,823) Total revenues 852,030 (1,579,116) Expenditures Salaries and Wages (206,728) 1,126,519 Employee Benefits 268,926 800,558 Services and Supplies 382,787 1,176,116 Capital Outlay 19,352,618 56,317,399 Total expenditures 19,797,603 59,420,592 4140.000 - Parks and Recreation Improvements Capital Projects Fund Year to Date Revenues 281,298 503,586 Interest 621,785 (1,382,955) Miscellaneous Revenues 880 880 Total revenues 903,963 (878,489) Expenditures 903,963 (878,489) Expenditures 672,675 822,363 Capital Outlay 2,963,199 6,517,416	Total expenditures and transfers out	2,064,499	5,672,544
Charges for Services 28,951 422,707 Interest 823,079 (2,001,823) Total revenues 852,030 (1,579,116) Expenditures \$852,030 (1,579,116) Salaries and Wages (206,728) 1,126,519 Employee Benefits 268,926 800,558 Services and Supplies 382,787 1,176,116 Capital Outlay 19,352,618 56,317,399 Total expenditures 19,797,603 59,420,592 4140.000 - Parks and Recreation Improvements Capital Projects Fund Year to Date Revenues 281,298 503,586 Interest 621,785 (1,382,955) Miscellaneous Revenues 880 880 Total revenues 903,963 (878,489) Expenditures 903,963 (878,489) Expenditures 672,675 822,363 Capital Outlay 2,963,199 6,517,416	4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Interest Total revenues 823,079 (2,001,823) Total revenues 852,030 (1,579,116) Expenditures Salaries and Wages (206,728) (206,728) 1,126,519 Employee Benefits 268,926 (206,728) 800,558 Services and Supplies 382,787 (200,416) 1,176,116 Capital Outlay 19,352,618 (200,416) 56,317,399 Total expenditures 19,797,603 (200,416) 59,420,592 4140,000 - Parks and Recreation Improvements Capital Projects Fund Year to Date Revenues 281,298 (1,382,955) 503,586 (1,382,955) Interest 621,785 (1,382,955) (1,382,955) Miscellaneous Revenues 880 (200,416) 880 (200,416) Total revenues 903,963 (200,416) (200,416) Expenditures 880 (200,416) 880 (200,416) Services and Supplies 672,675 (200,416) 822,363 (200,416) Capital Outlay 2,963,199 (2,517,416)	Revenues		
Total revenues 852,030 (1,579,116) Expenditures \$206,728) 1,126,519 Salaries and Wages (206,728) 1,126,519 Employee Benefits 268,926 800,558 Services and Supplies 382,787 1,176,116 Capital Outlay 19,352,618 56,317,399 Total expenditures 19,797,603 59,420,592 4140.000 - Parks and Recreation Improvements Capital Projects Fund Year to Date Revenues 281,298 503,586 Interest 621,785 (1,382,955) Miscellaneous Revenues 880 880 Total revenues 903,963 (878,489) Expenditures Services and Supplies 672,675 822,363 Capital Outlay 2,963,199 6,517,416	Charges for Services	28,951	422,707
Expenditures Salaries and Wages (206,728) 1,126,519 Employee Benefits 268,926 800,558 Services and Supplies 382,787 1,176,116 Capital Outlay 19,352,618 56,317,399 Total expenditures 19,797,603 59,420,592 4140.000 - Parks and Recreation Improvements Capital Projects Fund Year to Date Revenues Charges for Services 281,298 503,586 Interest 621,785 (1,382,955) Miscellaneous Revenues 880 880 Total revenues 903,963 (878,489) Expenditures Services and Supplies 672,675 822,363 Capital Outlay 2,963,199 6,517,416	Interest	823,079	(2,001,823)
Salaries and Wages (206,728) 1,126,519 Employee Benefits 268,926 800,558 Services and Supplies 382,787 1,176,116 Capital Outlay 19,352,618 56,317,399 Total expenditures 19,797,603 59,420,592 4140.000 - Parks and Recreation Improvements Capital Projects Fund Year to Date Revenues 281,298 503,586 Interest 621,785 (1,382,955) Miscellaneous Revenues 880 880 Total revenues 903,963 (878,489) Expenditures Services and Supplies 672,675 822,363 Capital Outlay 2,963,199 6,517,416	Total revenues	852,030	(1,579,116)
Employee Benefits 268,926 800,558 Services and Supplies 382,787 1,176,116 Capital Outlay 19,352,618 56,317,399 Total expenditures 19,797,603 59,420,592 4140.000 - Parks and Recreation Improvements Capital Projects Fund Year to Date Revenues 281,298 503,586 Interest 621,785 (1,382,955) Miscellaneous Revenues 880 880 Total revenues 903,963 (878,489) Expenditures 672,675 822,363 Capital Outlay 2,963,199 6,517,416	Expenditures		
Services and Supplies 382,787 1,176,116 Capital Outlay 19,352,618 56,317,399 Total expenditures 19,797,603 59,420,592 4140.000 - Parks and Recreation Improvements Capital Projects Fund Year to Date Revenues 281,298 503,586 Interest 621,785 (1,382,955) Miscellaneous Revenues 880 880 Total revenues 903,963 (878,489) Expenditures 672,675 822,363 Capital Outlay 2,963,199 6,517,416	Salaries and Wages	(206,728)	1,126,519
Capital Outlay 19,352,618 56,317,399 Total expenditures 19,797,603 59,420,592 4140.000 - Parks and Recreation Improvements Capital Projects Fund Year to Date Revenues 281,298 503,586 Interest 621,785 (1,382,955) Miscellaneous Revenues 880 880 Total revenues 903,963 (878,489) Expenditures Services and Supplies 672,675 822,363 Capital Outlay 2,963,199 6,517,416	Employee Benefits	268,926	800,558
Total expenditures 19,797,603 59,420,592 4140.000 - Parks and Recreation Improvements Capital Projects Fund Year to Date Revenues 281,298 503,586 Interest 621,785 (1,382,955) Miscellaneous Revenues 880 880 Total revenues 903,963 (878,489) Expenditures Services and Supplies 672,675 822,363 Capital Outlay 2,963,199 6,517,416	Services and Supplies	382,787	1,176,116
4140.000 - Parks and Recreation Improvements Capital Projects Fund Year to Date Revenues 281,298 503,586 Interest 621,785 (1,382,955) Miscellaneous Revenues 880 880 Total revenues 903,963 (878,489) Expenditures Services and Supplies 672,675 822,363 Capital Outlay 2,963,199 6,517,416	Capital Outlay	19,352,618	56,317,399
Revenues Charges for Services 281,298 503,586 Interest 621,785 (1,382,955) Miscellaneous Revenues 880 880 Total revenues 903,963 (878,489) Expenditures Services and Supplies 672,675 822,363 Capital Outlay 2,963,199 6,517,416	Total expenditures	19,797,603	59,420,592
Charges for Services 281,298 503,586 Interest 621,785 (1,382,955) Miscellaneous Revenues 880 880 Total revenues 903,963 (878,489) Expenditures Services and Supplies 672,675 822,363 Capital Outlay 2,963,199 6,517,416	4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Interest 621,785 (1,382,955) Miscellaneous Revenues 880 880 Total revenues 903,963 (878,489) Expenditures Services and Supplies 672,675 822,363 Capital Outlay 2,963,199 6,517,416	Revenues		
Miscellaneous Revenues 880 880 Total revenues 903,963 (878,489) Expenditures Services and Supplies 672,675 822,363 Capital Outlay 2,963,199 6,517,416	Charges for Services	281,298	503,586
Total revenues 903,963 (878,489) Expenditures Services and Supplies 672,675 822,363 Capital Outlay 2,963,199 6,517,416	Interest	621,785	(1,382,955)
Expenditures Services and Supplies 672,675 822,363 Capital Outlay 2,963,199 6,517,416	Miscellaneous Revenues	880	880
Services and Supplies 672,675 822,363 Capital Outlay 2,963,199 6,517,416	Total revenues	903,963	(878,489)
Capital Outlay 2,963,199 6,517,416	Expenditures		
·	Services and Supplies	672,675	822,363
Total expenditures 3,635,874 7,339,779	Capital Outlay	2,963,199	6,517,416
	Total expenditures	3,635,874	7,339,779

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

Modified Accrual Basis

4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	130,011	(245,804)
Total revenues	130,011	(245,804)
Transfers from other funds	2,790,431	5,916,121
Total revenues and transfers in	2,920,442	5,670,317
Transfers out		
Transfers to other funds	139,522	295,806
Total transfers out	139,522	295,806
4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	393,948
Charges for Services	49,717	730,549
Interest	1,250,712	(3,578,088)
Miscellaneous Revenues	-	6,000
Total revenues	1,300,429	(2,447,591)
Expenditures and transfers out		
Services and Supplies	1,194,251	4,318,052
Capital Outlay	9,974,309	31,674,721
Total expenditures	11,168,560	35,992,773
Transfers to other funds	478,686	1,436,058
Total expenditures and transfers out	11,647,246	37,428,831
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	4,503	(12,521)
Miscellaneous Revenues	14,162	55,507
Total revenues	18,665	42,986
Expenditures		
Services and Supplies	45,611	75,542
Total expenditures	45,611	75,542

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	138,992	(609,862)
Miscellaneous Revenues	691,377	1,114,635
Total revenues	830,369	504,773
Transfers from other funds	1,162,167	3,486,501
Total revenues and transfers in	1,992,536	3,991,274
Expenditures and transfers out		
Services and Supplies	106,916	2,497,816
Capital Outlay	3,252,323	12,071,370
Total expenditures	3,359,239	14,569,186
Transfers to other funds	<u> </u>	200,000
Total expenditures and transfers out	3,359,239	14,769,186
4340.000 - Fort Mohave Valley Development Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	7,675	(26,974)
Total revenues	7,675	(26,974)
Expenditures		
Capital Outlay	38,289	183,304
Total expenditures	38,289	183,304
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues	•	
	80,205	102,142
Revenues Charges for Services Interest	80,205 1,404,089	102,142 (4,799,190)
Revenues Charges for Services	80,205 1,404,089 1,179,907	102,142 (4,799,190) 1,544,515
Revenues Charges for Services Interest	80,205 1,404,089	102,142 (4,799,190)
Revenues Charges for Services Interest Miscellaneous Revenues Total revenues Expenditures	80,205 1,404,089 1,179,907 2,664,201	102,142 (4,799,190) 1,544,515
Revenues Charges for Services Interest Miscellaneous Revenues Total revenues Expenditures Services and Supplies	80,205 1,404,089 1,179,907 2,664,201	102,142 (4,799,190) 1,544,515 (3,152,533) 5,151,865
Revenues Charges for Services Interest Miscellaneous Revenues Total revenues Expenditures	80,205 1,404,089 1,179,907 2,664,201 2,819,423 11,390,690	102,142 (4,799,190) 1,544,515 (3,152,533) 5,151,865 35,645,700
Revenues Charges for Services Interest Miscellaneous Revenues Total revenues Expenditures Services and Supplies	80,205 1,404,089 1,179,907 2,664,201	102,142 (4,799,190) 1,544,515 (3,152,533) 5,151,865
Revenues Charges for Services Interest Miscellaneous Revenues Total revenues Expenditures Services and Supplies Capital Outlay	80,205 1,404,089 1,179,907 2,664,201 2,819,423 11,390,690	102,142 (4,799,190) 1,544,515 (3,152,533) 5,151,865 35,645,700
Revenues Charges for Services Interest Miscellaneous Revenues Total revenues Expenditures Services and Supplies Capital Outlay Total expenditures	80,205 1,404,089 1,179,907 2,664,201 2,819,423 11,390,690 14,210,113 Capital Projects Fund	102,142 (4,799,190) 1,544,515 (3,152,533) 5,151,865 35,645,700 40,797,565
Revenues Charges for Services Interest Miscellaneous Revenues Total revenues Expenditures Services and Supplies Capital Outlay Total expenditures 4380.000 - Information Technology Capital Projects	80,205 1,404,089 1,179,907 2,664,201 2,819,423 11,390,690 14,210,113 Capital Projects Fund	102,142 (4,799,190) 1,544,515 (3,152,533) 5,151,865 35,645,700 40,797,565 Year to Date (1,005,013)
Revenues Charges for Services Interest Miscellaneous Revenues Total revenues Expenditures Services and Supplies Capital Outlay Total expenditures 4380.000 - Information Technology Capital Projects Revenues	80,205 1,404,089 1,179,907 2,664,201 2,819,423 11,390,690 14,210,113 Capital Projects Fund	102,142 (4,799,190) 1,544,515 (3,152,533) 5,151,865 35,645,700 40,797,565 Year to Date
Revenues Charges for Services Interest Miscellaneous Revenues Total revenues Expenditures Services and Supplies Capital Outlay Total expenditures 4380.000 - Information Technology Capital Projects Revenues Interest	80,205 1,404,089 1,179,907 2,664,201 2,819,423 11,390,690 14,210,113 Capital Projects Fund	102,142 (4,799,190) 1,544,515 (3,152,533) 5,151,865 35,645,700 40,797,565 Year to Date (1,005,013)
Revenues Charges for Services Interest Miscellaneous Revenues Total revenues Expenditures Services and Supplies Capital Outlay Total expenditures 4380.000 - Information Technology Capital Projects Revenues Interest Total revenues	80,205 1,404,089 1,179,907 2,664,201 2,819,423 11,390,690 14,210,113 Capital Projects Fund	102,142 (4,799,190) 1,544,515 (3,152,533) 5,151,865 35,645,700 40,797,565 Year to Date (1,005,013)
Revenues Charges for Services Interest Miscellaneous Revenues Total revenues Expenditures Services and Supplies Capital Outlay Total expenditures 4380.000 - Information Technology Capital Projects Revenues Interest Total revenues Expenditures	80,205 1,404,089 1,179,907 2,664,201 2,819,423 11,390,690 14,210,113 Capital Projects Fund 287,017 287,017	102,142 (4,799,190) 1,544,515 (3,152,533) 5,151,865 35,645,700 40,797,565 Year to Date (1,005,013) (1,005,013)
Revenues Charges for Services Interest Miscellaneous Revenues Total revenues Expenditures Services and Supplies Capital Outlay Total expenditures 4380.000 - Information Technology Capital Projects Revenues Interest Total revenues Expenditures Salaries and Wages	80,205 1,404,089 1,179,907 2,664,201 2,819,423 11,390,690 14,210,113 Capital Projects Fund 287,017 287,017	102,142 (4,799,190) 1,544,515 (3,152,533) 5,151,865 35,645,700 40,797,565 Year to Date (1,005,013) (1,005,013)
Revenues Charges for Services Interest Miscellaneous Revenues Total revenues Expenditures Services and Supplies Capital Outlay Total expenditures 4380.000 - Information Technology Capital Projects Revenues Interest Total revenues Expenditures Salaries and Wages Employee Benefits	80,205 1,404,089 1,179,907 2,664,201 2,819,423 11,390,690 14,210,113 Capital Projects Fund 287,017 287,017 3,161 1,743	102,142 (4,799,190) 1,544,515 (3,152,533) 5,151,865 35,645,700 40,797,565 Year to Date (1,005,013) (1,005,013) 9,997 10,544

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021

4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues	724	(2.022)
Interest Total revenues	724	(2,022)
Total revenues	724	(2,022)
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,140,737	1,808,682
Charges for Services	(1,539,353)	22,254,348
Interest	439,134	(1,122,141)
Miscellaneous Revenues	33,078	120,192
Total revenues	73,596	23,061,081
Expenditures		
Services and Supplies	4,008,386	9,497,166
Capital Outlay	1,994,574	5,725,130
Total expenditures	6,002,960	15,222,296
4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	33,248	(64,811)
Total revenues	33,248	(64,811)
Expenditures		
Capital Outlay	96,463	834,586
Total expenditures	96,463	834,586
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	11,243	(38,653)
Total revenues	11,243	(38,653)
4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in	·	
Interest	23,983	(42,988)
Total revenues	23,983	(42,988)
Transfers from other funds	20,635	20,635
Total revenues and other financing sources	44,618	(22,353)
Transfers out		
Transfers to other funds	25,500	613,187
Total transfers out	25,500	613,187
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Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2021 Modified Accrual Basis

4550.000 and 4551.000 - SNPLMA Capital Contruction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	20,085	19,787
Interest	61,591	(133,366)
Total revenues	81,677	(113,579)
Expenditures		
Capital Outlay	17,611	19,092
Total expenditures	17,611	19,092
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	25,107,804	44,361,724
Charges for Services	2,847	103,568
Interest	36,659	(11,637)
Total revenues	25,147,310	44,453,655
Expenditures		
Services and Supplies	121,816	1,704,890
Capital Outlay	26,566,355	46,473,290
Total expenditures	26,688,171	48,178,180

Clark County, Nevada Office of the County Comptroller Statement of Revenues and Expenses For The Three Months Ended March 31, 2021 (Unaudited)

5200.000 - Clark County Department of Aviation	Major	Enterprise Fund	,	Year to Date
Operating revenues:				
Charges for services:				
Terminal building and use fees	\$	46,811,603	\$	135,038,820
Landing fees and other aircraft fees		8,603,873		24,327,931
Gate use fees		6,528,129		17,415,783
Terminal concession fees		5,964,878		19,346,000
Rental car facility and concession fees		9,581,928		29,713,796
Parking and ground transportation fees		10,126,294		29,378,402
Gaming fees		4,841,102		12,896,463
Ground rents and use fees		5,184,930		15,869,648
Other		2,590,536		12,829,198
Total operating revenues		100,233,272		296,816,042
Operating expenses:				_
Salaries and benefits		32,323,960		101,310,947
Professional services		13,762,105		43,755,923
Utilities and communication		4,237,029		14,734,197
Repairs and maintenance		1,571,051		9,358,513
Materials and supplies		2,011,431		6,573,806
General Administrative		1,086,214		3,129,666
Depreciation and amortization		48,475,220		143,226,012
Total operating expenses		103,467,011		322,089,063
Nonoperating revenues (expenses):				_
Interest and investment income		4,059,776		10,805,402
Interest expense		(24,600,163)		(73,999,285)
Investment income (loss)		18,200		(2,373,580)
Other nonoperating revenues (expenses)		14,440,965		36,560,806
Total nonoperating revenues (expenses)		(6,081,222)		(29,006,657)
Capital contributions		(14,776,837)		(152,020,183)
Net income (loss)	\$	(24,091,798)	\$	(206,299,862)

Office of the County Comptroller

Statement of Revenues, Expenses and Changes in Net Position For The Three Months Ended March 31, 2021

5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	9,604,986	26,610,867
Other operating revenues	76,298	145,088
Total operating revenues	9,681,284	26,755,955
Operating expenses:		
Salaries and wages	4,141,334	13,650,524
Employee benefits	1,857,366	5,776,696
Services and supplies	1,468,813	4,068,082
Depreciation	353,769	1,046,971
Total operating expenses	7,821,282	24,542,273
Nonoperating revenues (expenses):		. ,
Interest income	392,850	(1,080,374)
Gain (loss) on sale or disposition of property and equipment	3,895	8,930
Total nonoperating revenues (expenses)	396,745	(1,071,444)
Net income (loss)	2,256,747	1,142,238
F200 000 Kida Canson Water District	Names in Francisco Francisco	Vegete Data
5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating revenues:	110 500	252 200
Charges for services	112,588	253,280
Total operating revenues	112,588	253,280
Operating expenses:		
Services and supplies	51,362	131,811
Depreciation	104,328	312,984
Total operating expenses	155,690	444,795
Nonoperating revenues (expenses):		
Interest income	1,007	(2,695)
Consolidated and sales and use tax	2,587	6,035
Sales and use tax	13,278	25,276
Total nonoperating revenues (expenses)	16,872	28,616
Net income (loss)	(26,230)	(162,899)
5380.000 - Public Parking	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	41,865	122,266
Other operating revenues	(505)	, -
Total operating revenues	41,360	122,266
Operating expenses:		,
Salaries and wages	43,696	132,314
Employee benefits	19,642	58,530
Services and supplies	45,963	123,563
Depreciation	46,659	139,978
Total operating expenses	155,960	454,385
	155,900	404,000
Nonoperating revenues (expenses):	0.000	(00.004)
Interest income	9,828	(32,294)
Total nonoperating revenues (expenses)	9,828	(32,294)
Net income (loss)	(104,772)	(364,413)

Office of the County Comptroller

Statement of Revenues, Expenses and Changes in Net Position For The Three Months Ended March 31, 2021

5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	678,379	2,154,175
Total operating revenues	678,379	2,154,175
Operating expenses:		
Salaries and wages	749,797	2,558,063
Employee benefits	132,005	410,648
Services and supplies	863,501	2,289,893
Depreciation	10,627	31,882
Total operating expenses	1,755,930	5,290,486
Nonoperating revenues (expenses):		
Interest income	11,260	(81,879)
Total nonoperating revenues (expenses)	11,260	(81,879)
Net income (loss)	(1,066,291)	(3,218,190)
5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	513,275	1,481,750
Total operating revenues	513,275	1,481,750
Operating expenses:		<u> </u>
Salaries and wages	219,896	623,041
Employee benefits	56,743	160,807
Services and supplies	302,587	812,094
Depreciation	127	382
Total operating expenses	579,353	1,596,324
Nonoperating revenues (expenses):		, , .
Interest income	5,531	(15,519)
Total nonoperating revenues (expenses)	5,531	(15,519)
Net income (loss)	(60,547)	(130,093)
		· · · · · ·
5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	622,377	1,312,165
Other operating revenues	486	116,091
Total operating revenues	622,863	1,428,256
Operating expenses:		
Salaries and wages	114,215	584,786
Employee benefits	54,458	280,118
Services and supplies	335,416	1,032,097
Depreciation	26,046	78,138
Total operating expenses	530,135	1,975,139
Nonoperating revenues (expenses):		
Interest income	10,381	(38,313)
Gain on sale or abandonment of equipment	-	4,275
Total nonoperating revenues (expenses)	10,381	(34,038)
Net income (loss)	103,109	(580,921)
,		, , ,

Office of the County Comptroller

Statement of Revenues, Expenses and Changes in Net Position For The Three Months Ended March 31, 2021 (Unaudited)

Charges for services	6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Other operating revenues 2,538,849 8,268,805 Total operating revenues 28,779,126 80,011,165 Operating expensess 28,055,432 84,396,593 Total operating expenses 28,055,432 84,396,593 Nonoperating revenues (expenses): 28,055,432 84,396,593 Interest income 421,801 (1,060,123) Total nonoperating revenues (expenses) 421,801 (1,060,123) Net income (loss) 1,145,495 (5,445,551) 6530,000 - Clark County Worker's Compensation Internal Service Fund Year to Date Operating revenues: 3,647,322 11,726,695 Charges for services 3,647,322 11,726,695 Charges for services 3,616,98 12,162,695 Total operating revenues 169,676 436,265 Total operating revenues 56,266 152,714 Services and supplies 4,071,943 14,118,778 Depreciation 11,881 35,644 Total operating expenses: 265,562 (740,955) Interest income 265,562 (74	Operating revenues:		
Total operating revenues 28,779,126 80,011,165 Operating expenses: 28,055,432 84,396,593 Total operating expenses 28,055,432 84,396,593 Nonoperating revenues (expenses): 1 (1,060,123) Interest income 421,801 (1,060,123) Net income (loss) 421,801 (1,060,123) Net income (loss) 1,145,495 (5,445,551) 6530,000 - Clark County Worker's Compensation Internal Service Fund Year to Date Operating revenues: 3,647,322 11,726,695 Charges for services 3,647,322 11,726,695 Total operating revenues 169,676 436,265 Total operating revenues 3,816,998 12,162,960 Operating expenses: 3,816,998 12,162,960 Salaries and wages 121,771 339,894 Employee benefits 56,266 152,714 Services and supplies 4,071,943 14,118,778 Depreciation 1,181 3,544 Total operating revenues (expenses): 265,562 (740,955)	Charges for services	26,240,277	71,742,360
Operating expenses: 28,055,432 84,396,593 Services and supplies 28,055,432 84,396,593 Total operating revenues (expenses): 421,801 (1,060,123) Nonoperating revenues (expenses) 421,801 (1,060,123) Total nonoperating revenues (expenses) 1,145,495 (5,445,551) 6530.000 - Clark County Worker's Compensation Internal Service Fund Year to Date Operating revenues: 3,647,322 11,726,695 Other operating revenues 169,676 436,265 Total operating revenues 3,816,998 12,162,960 Operating expenses: 121,771 339,894 Employee benefits 56,266 152,714 Services and supplies 4,071,943 14,118,778 Depreciation expenses: 4,261,861 14,647,030 Nonoperating expenses: 265,562 (740,955) Total operating revenues (expenses): 265,562 (740,955) Total nonoperating revenues (expenses): 10 389 Total nonoperating revenues (expenses): 10 389 Charges for services<	Other operating revenues	2,538,849	8,268,805
Services and supplies 28,055,432 84,396,593 Total operating expenses 28,055,432 84,396,593 Nonoperating revenues (expenses): 1 Interest income 421,801 (1,060,123) Total nonoperating revenues (expenses) 421,801 (1,060,123) Net income (loss) 1,145,495 (5,445,551) 6530,000 - Clark County Worker's Compensation Internal Service Fund Year to Date Operating revenues: 3,647,322 11,726,695 Charges for services 3,647,322 11,726,695 Other operating revenues 169,676 436,265 Total operating revenues 169,676 436,265 Total operating revenues 15,2714 339,894 Employee benefits 56,266 152,714 Services and supplies 4,071,943 14,118,778 Depreciation 11,881 35,644 Total operating revenues (expenses): 11,881 35,644 Interest income 265,562 (740,955) Net income (loss) 10 389 Total operating re	Total operating revenues	28,779,126	80,011,165
Services and supplies 28,055,432 84,396,593 Total operating expenses 28,055,432 84,396,593 Nonoperating revenues (expenses): 1 Interest income 421,801 (1,060,123) Total nonoperating revenues (expenses) 421,801 (1,060,123) Net income (loss) 1,145,495 (5,445,551) 6530,000 - Clark County Worker's Compensation Internal Service Fund Year to Date Operating revenues: 3,647,322 11,726,695 Charges for services 3,647,322 11,726,695 Other operating revenues 169,676 436,265 Total operating revenues 169,676 436,265 Total operating revenues 15,2714 339,894 Employee benefits 56,266 152,714 Services and supplies 4,071,943 14,118,778 Depreciation 11,881 35,644 Total operating revenues (expenses): 11,881 35,644 Interest income 265,562 (740,955) Net income (loss) 10 389 Total operating re	Operating expenses:		
Total operating expenses 28,055,432 84,396,593 Nonoperating revenues (expenses): 1 (1,060,123) Interest income 421,801 (1,060,123) Total nonoperating revenues (expenses) 421,801 (1,060,123) Net income (loss) 1,145,495 (5,445,551) 6530.000 - Clark County Worker's Compensation Internal Service Fund Year to Date Operating revenues: 3,647,322 11,726,695 Other operating revenues 169,676 436,265 Total operating revenues 3,816,998 12,162,960 Operating expenses: 3,816,998 12,162,960 Operating expenses: 121,771 339,894 Employee benefits 56,266 152,714 Services and supplies 4,071,943 14,118,778 Depreciation 11,881 35,644 Total operating expenses 4,261,861 14,647,030 Nonoperating revenues (expenses): 265,562 (740,955) Interest income 265,562 (740,955) Net income (loss) 10 389		28,055,432	84,396,593
Nonoperating revenues (expenses):		28,055,432	
Total nonoperating revenues (expenses) 421,801 (1,060,123) Net income (loss) 1,145,495 (5,445,551) 6530,000 - Clark County Worker's Compensation Internal Service Fund Year to Date Operating revenues: 3,647,322 11,726,695 Other operating revenues 3,816,998 12,162,960 Operating expenses: 3,816,998 12,162,960 Operating expenses: 121,771 339,894 Employee benefits 56,266 152,714 Services and supplies 4,071,943 14,118,778 Depreciation 11,881 35,644 Total operating expenses 4,261,861 14,647,030 Nonoperating revenues (expenses): 265,562 (740,955) Interest income 265,562 (740,955) Not income (loss) (179,301) (3,225,025) 6540,000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 10 389 Total operating revenues 10 389 Total operating revenues 10 389			
Total nonoperating revenues (expenses) 421,801 (1,060,123) Net income (loss) 1,145,495 (5,445,551) 6530,000 - Clark County Worker's Compensation Internal Service Fund Year to Date Operating revenues: 3,647,322 11,726,695 Other operating revenues 3,816,998 12,162,960 Operating expenses: 3,816,998 12,162,960 Operating expenses: 121,771 339,894 Employee benefits 56,266 152,714 Services and supplies 4,071,943 14,118,778 Depreciation 11,881 35,644 Total operating expenses 4,261,861 14,647,030 Nonoperating revenues (expenses): 265,562 (740,955) Interest income 265,562 (740,955) Net income (loss) (179,301) (3,225,025) 6540,000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 10 389 Total operating revenues 10 389 Total operating revenues 10 389	Interest income	421,801	(1,060,123)
Net income (loss) 1,145,495 (5,445,551) 6530.000 - Clark County Worker's Compensation Internal Service Fund Year to Date Operating revenues: 3,647,322 11,726,695 Charges for services 169,676 436,265 Total operating revenues 3,816,998 12,162,960 Operating expenses: 2 121,771 339,894 Employee benefits 56,266 152,714 34,714 Services and supplies 4,071,943 14,118,718 Depreciation 11,881 35,644 Total operating expenses 4,261,861 14,647,030 Nonoperating revenues (expenses): 265,562 (740,955) Total nonoperating revenues (expenses): 265,562 (740,955) Net income (loss) (179,301) (3,225,025) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 10 389 Total operating revenues 10 389 Total operating revenues 10 389 Salaries and wages (1,332,579)	Total nonoperating revenues (expenses)	421,801	
Operating revenues: 3,647,322 11,726,695 Charges for services 169,676 436,265 Other operating revenues 3,816,998 12,162,960 Operating expenses: 2 Salaries and wages 121,771 339,894 Employee benefits 56,266 152,714 Services and supplies 4,071,943 14,118,778 Depreciation 11,881 35,644 Total operating expenses 4,261,861 14,647,030 Nonoperating revenues (expenses): 1 14,647,030 Interest income 265,562 (740,955) Total nonoperating revenues (expenses): (179,301) (3,225,025) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 10 389 Total operating revenues (10 389 Operating expenses: 10 389 Salaries and wages (1,332,579) 5,725,300 Employee benefits (1,332,579) 5,725,300 Employee benefits (1,437,15) 6,203,682 <td> ,</td> <td></td> <td></td>	,		
Charges for services 3,647,322 11,726,095 Other operating revenues 169,676 436,265 Total operating revenues 3,816,998 12,162,960 Operating expenses: 8 121,771 339,894 Employee benefits 56,266 152,714 56,266 152,714 Services and supplies 4,071,943 14,118,778 11,881 35,644 Total operating expenses 4,261,861 14,647,030 14,647,030 Nonoperating revenues (expenses): 265,562 (740,955) Interest income 265,562 (740,955) Net income (loss) (179,301) (3,225,025) 6540,000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 10 389 Total operating revenues 10 389 Operating expenses: 10 389 Operating expenses: 10 389 Operating expenses: 10 389 Salaries and wages (1,332,579) 5,725,300 Employee benefits	6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Other operating revenues 169,676 436,265 Total operating revenues 3,816,998 12,162,960 Operating expenses: 331,698 12,171 339,894 Employee benefits 56,266 152,714 339,894 Employee benefits 56,266 152,714 36,414 Services and supplies 4,071,943 14,118,778 Depreciation 11,881 35,644 Total operating expenses 4,261,861 14,647,030 Nonoperating revenues (expenses): 265,562 (740,955) Total nonoperating revenues (expenses) 265,562 (740,955) Net income (loss) (179,301) (3,225,025) 6540,000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: Charges for services 10 389 Total operating revenues 10 389 Operating expenses: 10 389 Operating expenses: 10 389 Salaries and wages (1,332,579) 5,725,300 Employe	Operating revenues:		
Total operating revenues 3,816,998 12,162,960 Operating expenses: 338,16,998 121,771 339,894 Employee benefits 56,266 152,714 Services and supplies 4,071,943 14,118,778 Depreciation 11,881 35,644 Total operating expenses 4,261,861 14,647,030 Nonoperating revenues (expenses): 265,562 (740,955) Interest income 265,562 (740,955) Net income (loss) (179,301) (3,225,025) 6540,000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 10 389 Total operating revenues 10 389 Operating expenses: 10 389 Operating expenses: 10 389 Salaries and wages (1,332,579) 5,725,300 Employee benefits (123,261) 442,007 Services and supplies 12,125 36,375 Total operating expenses (1,443,715) 6,203,682 Nonoperating revenues (expenses):	Charges for services	3,647,322	11,726,695
Operating expenses: 339,894 Salaries and wages 121,771 339,894 Employee benefits 56,266 152,714 Services and supplies 4,071,943 14,118,778 Depreciation 11,881 35,644 Total operating expenses 4,261,861 14,647,030 Nonoperating revenues (expenses): 265,562 (740,955) Interest income 265,562 (740,955) Net income (loss) (179,301) (3,225,025) 6540,000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 10 389 Total operating revenues 10 389 Operating expenses: 10 389 Operating expenses: 10 389 Operating expenses: 10 389 Operating expenses: 10 389 Salaries and wages (1,332,579) 5,725,300 Employee benefits (123,261) 442,007 Services and supplies 12,125 36,375 Total operating expenses <td>Other operating revenues</td> <td>169,676</td> <td>436,265</td>	Other operating revenues	169,676	436,265
Salaries and wages 121,771 339,894 Employee benefits 56,266 152,714 Services and supplies 4,071,943 14,118,778 Depreciation 11,881 35,644 Total operating expenses 4,261,861 14,647,030 Nonoperating revenues (expenses): 265,562 (740,955) Interest income 265,562 (740,955) Net income (loss) (179,301) (3,225,025) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 10 389 Total operating revenues 10 389 Total operating revenues (1,332,579) 5,725,300 Employee benefits (123,261) 442,007 Services and supplies 12,125 36,375 Total operating expenses (1,443,715) 6,203,682 Nonoperating revenues (expenses): Interest income 16,097 (227,555) Total nonoperating revenues (expenses) 16,097 (227,555)	Total operating revenues	3,816,998	12,162,960
Employee benefits 56,266 152,714 Services and supplies 4,071,943 14,118,778 Depreciation 11,881 35,644 Total operating expenses 4,261,861 14,647,030 Nonoperating revenues (expenses): 265,562 (740,955) Interest income 265,562 (740,955) Net income (loss) (179,301) (3,225,025) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 10 389 Total operating revenues 10 389 Total operating revenues (1,332,579) 5,725,300 Employee benefits (123,261) 442,007 Services and supplies 12,125 36,375 Total operating expenses (1,443,715) 6,203,682 Nonoperating revenues (expenses): Interest income 16,097 (227,555) Total nonoperating revenues (expenses) 16,097 (227,555)	Operating expenses:		
Services and supplies 4,071,943 14,118,778 Depreciation 11,881 35,644 Total operating expenses 4,261,861 14,647,030 Nonoperating revenues (expenses): 265,562 (740,955) Interest income 265,562 (740,955) Net income (loss) (179,301) (3,225,025) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 10 389 Charges for services 10 389 Total operating revenues (1,332,579) 5,725,300 Services and wages (1,332,579) 5,725,300 Employee benefits (123,261) 442,007 Services and supplies 12,125 36,375 Total operating expenses (1,443,715) 6,203,682 Nonoperating revenues (expenses): 16,097 (227,555) Interest income 16,097 (227,555) Total nonoperating revenues (expenses) 16,097 (227,555)	Salaries and wages	121,771	339,894
Depreciation 11,881 35,644 Total operating expenses 4,261,861 14,647,030 Nonoperating revenues (expenses): 265,562 (740,955) Interest income 265,562 (740,955) Total nonoperating revenues (expenses) 265,562 (740,955) Net income (loss) (179,301) (3,225,025) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: Charges for services 10 389 Total operating revenues 10 389 Operating expenses: (1,332,579) 5,725,300 Employee benefits (123,261) 442,007 Services and supplies 12,125 36,375 Total operating expenses (1,443,715) 6,203,682 Nonoperating revenues (expenses): 16,097 (227,555) Interest income 16,097 (227,555)	Employee benefits	56,266	152,714
Total operating expenses 4,261,861 14,647,030 Nonoperating revenues (expenses): (740,955) Interest income 265,562 (740,955) Total nonoperating revenues (expenses) 265,562 (740,955) Net income (loss) (179,301) (3,225,025) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 10 389 Total operating revenues 10 389 Operating expenses: 10 389 Salaries and wages (1,332,579) 5,725,300 Employee benefits (123,261) 442,007 Services and supplies 12,125 36,375 Total operating expenses (1,443,715) 6,203,682 Nonoperating revenues (expenses): Interest income 16,097 (227,555) Total nonoperating revenues (expenses) 16,097 (227,555)	Services and supplies	4,071,943	14,118,778
Nonoperating revenues (expenses): 265,562 (740,955) Interest income 265,562 (740,955) Total nonoperating revenues (expenses) 265,562 (740,955) Net income (loss) (179,301) (3,225,025) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 10 389 Total operating revenues 10 389 Operating expenses: (1,332,579) 5,725,300 Employee benefits (123,261) 442,007 Services and supplies 12,125 36,375 Total operating expenses (1,443,715) 6,203,682 Nonoperating revenues (expenses): Interest income 16,097 (227,555) Total nonoperating revenues (expenses) 16,097 (227,555)	Depreciation	11,881	35,644
Interest income 265,562 (740,955) Total nonoperating revenues (expenses) 265,562 (740,955) Net income (loss) (179,301) (3,225,025) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 10 389 Charges for services 10 389 Total operating revenues 10 389 Operating expenses: (1,332,579) 5,725,300 Employee benefits (123,261) 442,007 Services and supplies 12,125 36,375 Total operating expenses (1,443,715) 6,203,682 Nonoperating revenues (expenses): 16,097 (227,555) Interest income 16,097 (227,555)	Total operating expenses	4,261,861	14,647,030
Total nonoperating revenues (expenses) 265,562 (740,955) Net income (loss) (179,301) (3,225,025) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 10 389 Total operating revenues 10 389 Operating expenses: (1,332,579) 5,725,300 Employee benefits (123,261) 442,007 Services and supplies 12,125 36,375 Total operating expenses (1,443,715) 6,203,682 Nonoperating revenues (expenses): 16,097 (227,555) Interest income 16,097 (227,555)	Nonoperating revenues (expenses):		
Net income (loss) (179,301) (3,225,025) 6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 10 389 Charges for services 10 389 Total operating revenues 10 389 Operating expenses: (1,332,579) 5,725,300 Employee benefits (123,261) 442,007 Services and supplies 12,125 36,375 Total operating expenses (1,443,715) 6,203,682 Nonoperating revenues (expenses): 16,097 (227,555) Interest income 16,097 (227,555)	Interest income	265,562	(740,955)
6540.000 - Employee Benefits Internal Service Fund Year to Date Operating revenues: 10 389 Charges for services 10 389 Total operating revenues 10 389 Operating expenses: (1,332,579) 5,725,300 Employee benefits (123,261) 442,007 Services and supplies 12,125 36,375 Total operating expenses (1,443,715) 6,203,682 Nonoperating revenues (expenses): 16,097 (227,555) Total nonoperating revenues (expenses) 16,097 (227,555)	Total nonoperating revenues (expenses)	265,562	(740,955)
Operating revenues: 10 389 Total operating revenues 10 389 Operating expenses: 10 389 Operating expenses: (1,332,579) 5,725,300 Employee benefits (123,261) 442,007 Services and supplies 12,125 36,375 Total operating expenses (1,443,715) 6,203,682 Nonoperating revenues (expenses): 16,097 (227,555) Total nonoperating revenues (expenses) 16,097 (227,555)	Net income (loss)	(179,301)	(3,225,025)
Charges for services 10 389 Total operating revenues 10 389 Operating expenses: \$10 389 Salaries and wages \$(1,332,579) 5,725,300 Employee benefits \$(123,261) 442,007 Services and supplies \$12,125 36,375 Total operating expenses \$(1,443,715) 6,203,682 Nonoperating revenues (expenses): \$16,097 \$(227,555) Total nonoperating revenues (expenses) \$16,097 \$(227,555)	6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Total operating revenues 10 389 Operating expenses: (1,332,579) 5,725,300 Salaries and wages (123,261) 442,007 Employee benefits (123,261) 442,007 Services and supplies 12,125 36,375 Total operating expenses (1,443,715) 6,203,682 Nonoperating revenues (expenses): 16,097 (227,555) Total nonoperating revenues (expenses) 16,097 (227,555)	Operating revenues:		
Operating expenses: Salaries and wages (1,332,579) 5,725,300 Employee benefits (123,261) 442,007 Services and supplies 12,125 36,375 Total operating expenses (1,443,715) 6,203,682 Nonoperating revenues (expenses): 16,097 (227,555) Total nonoperating revenues (expenses) 16,097 (227,555)	Charges for services	10	389
Salaries and wages (1,332,579) 5,725,300 Employee benefits (123,261) 442,007 Services and supplies 12,125 36,375 Total operating expenses (1,443,715) 6,203,682 Nonoperating revenues (expenses): 16,097 (227,555) Total nonoperating revenues (expenses) 16,097 (227,555)	Total operating revenues	10	389
Employee benefits (123,261) 442,007 Services and supplies 12,125 36,375 Total operating expenses (1,443,715) 6,203,682 Nonoperating revenues (expenses): 16,097 (227,555) Total nonoperating revenues (expenses) 16,097 (227,555)	Operating expenses:		
Services and supplies 12,125 36,375 Total operating expenses (1,443,715) 6,203,682 Nonoperating revenues (expenses): 16,097 (227,555) Total nonoperating revenues (expenses) 16,097 (227,555)	Salaries and wages	(1,332,579)	5,725,300
Total operating expenses (1,443,715) 6,203,682 Nonoperating revenues (expenses): 16,097 (227,555) Total nonoperating revenues (expenses) 16,097 (227,555)	Employee benefits	(123,261)	442,007
Nonoperating revenues (expenses): 16,097 (227,555) Interest income 16,097 (227,555) Total nonoperating revenues (expenses) 16,097 (227,555)	Services and supplies	12,125	36,375
Interest income 16,097 (227,555) Total nonoperating revenues (expenses) 16,097 (227,555)	Total operating expenses	(1,443,715)	6,203,682
Total nonoperating revenues (expenses) 16,097 (227,555)	Nonoperating revenues (expenses):		
	Interest income	16,097	(227,555)
Net income (loss) 1,459,822 (6,430,848)	Total nonoperating revenues (expenses)	16,097	(227,555)
	Net income (loss)	1,459,822	(6,430,848)

Office of the County Comptroller

Statement of Revenues, Expenses and Changes in Net Position For The Three Months Ended March 31, 2021

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	9,500,000
Other operating revenues	171,132	384,541
Total operating revenues	171,132	9,884,541
Operating expenses:		
Services and supplies	4,049,623	9,780,702
Total operating expenses	4,049,623	9,780,702
Nonoperating revenues (expenses):		
Interest income	89,078	(202,446)
Total nonoperating revenues (expenses)	89,078	(202,446)
Net income (loss)	(3,789,413)	(98,607)
6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:	moma. comos r una	704, 10 2410
Charges for services	3,445,596	11,212,334
Other operating revenues	447,099	554,928
Total operating revenues	3,892,695	11,767,262
Operating expenses:		, - , -
Services and supplies	6,561,689	15,513,202
Total operating expenses	6,561,689	15,513,202
Nonoperating revenues (expenses):		<u>, , , </u>
Interest income	299,466	(860,849)
Total nonoperating revenues (expenses)	299,466	(860,849)
Net income (loss)	(2,369,528)	(4,606,789)
6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		7 2 20 2 20 2
Services and supplies	1,148,164	1,445,375
Total operating expenses	1,148,164	1,445,375
Nonoperating revenues (expenses):		, ,
Interest income	5,783	(44,674)
Total nonoperating revenues (expenses)	5,783	(44,674)
Net income (loss)	(1,142,381)	(1,490,049)
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Office of the County Comptroller

Statement of Revenues, Expenses and Changes in Net Position For The Three Months Ended March 31, 2021

6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	1,132,520	3,430,687
Other operating revenues	-	207
Total operating revenues	1,132,520	3,430,894
Operating expenses:		
Services and supplies	1,433,938	3,021,393
Total operating expenses	1,433,938	3,021,393
Nonoperating revenues (expenses):		
Interest income	58,936	(169,961)
Total nonoperating revenues (expenses)	58,936	(169,961)
Net income (loss)	(242,482)	239,540
6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,268,621	2,268,621
Other operating revenues	, , , <u>-</u>	100
Total operating revenues	2,268,621	2,268,721
Operating expenses:		<u> </u>
Salaries and wages	228,516	741,351
Employee benefits	114,521	357,749
Services and supplies	408,953	1,024,124
Total operating expenses	751,990	2,123,224
Nonoperating revenues (expenses):		<u> </u>
Interest income	71,320	(217,070)
Total nonoperating revenues (expenses)	71,320	(217,070)
Net income (loss)	1,587,951	(71,573)
6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,563,770	4,563,770
Other operating revenues	86	6,244
Total operating revenues	4,563,856	4,570,014
Operating expenses:		
Services and supplies	1,934,389	6,838,075
Total operating expenses	1,934,389	6,838,075
Nonoperating revenues (expenses):		
Interest income	70,734	(282,271)
Total nonoperating revenues (expenses)		(222.271)
· otal memoperating revenues (expenses)	70,734	(282,271)

Office of the County Comptroller

Statement of Revenues, Expenses and Changes in Net Position For The Three Months Ended March 31, 2021 (Unaudited)

6700.000 - Clark County Investment. Pool and SID Loans	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	712,844	1,852,844
Total operating revenues	712,844	1,852,844
Operating expenses:	4-0-0-	
Salaries and wages	156,735	535,418
Employee benefits	71,764	232,523
Services and supplies	252,775	486,151
Total operating expenses	481,274	1,254,092
Nonoperating revenues (expenses):	0.070	(04.005)
Interest income	9,076	(21,995)
Total nonoperating revenues (expenses)	9,076	(21,995)
Operating Transfers In	25,500	25,500
Net income (loss)	266,146	602,257
6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,699,697	5,426,094
Other operating revenues	8,915	18,633
Total operating revenues	2,708,612	5,444,727
Operating expenses:		
Salaries and wages	827,366	2,550,092
Employee benefits	412,873	1,235,831
Services and supplies	1,142,006	2,894,436
Depreciation	34,087	102,609
Total operating expenses	2,416,332	6,782,968
Nonoperating revenues (expenses):		
Interest income	19,053	(38,409)
Total nonoperating revenues (expenses)	19,053	(38,409)
Net income (loss)	311,333	(1,376,650)
6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,211,290	8,785,136
Other operating revenues	16,555	37,561
Total operating revenues	3,227,845	8,822,697
Operating expenses:		
Salaries and wages	771,542	2,568,188
Employee benefits	342,477	1,056,884
Services and supplies	2,047,041	5,792,702
Depreciation	70,374	202,740
Total operating expenses	3,231,434	9,620,514
Nonoperating revenues (expenses):		<u> </u>
Interest income	55,887	(186,040)
Gain (loss) on sale or disposition of property and equipment	-	5,911
Total nonoperating revenues (expenses)	55,887	(180,129)
Net income (loss)	52,298	(977,946)
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Office of the County Comptroller

Statement of Revenues, Expenses and Changes in Net Position

For The Three Months Ended March 31, 2021 (Unaudited)

6860.000 - Construction Management Ir	nternal Service Fund	Year to Date
Operating revenues:		
Charges for services	1,423,939	1,479,096
Other operating revenues	(1,800)	-
Total operating revenues	1,422,139	1,479,096
Operating expenses:		
Salaries and wages	686,939	2,537,635
Employee benefits	300,194	972,271
Services and supplies	324,529	755,875
Depreciation	2,225	6,674
Total operating expenses	1,313,887	4,272,455
Nonoperating revenues (expenses):		
Interest income	26,713	(136,951)
Total nonoperating revenues (expenses)	26,713	(136,951)
Net income (loss)	134,965	(2,930,310)
6880.000 - Enterprise Resource Planning Ir	nternal Service Fund	Year to Date
Operating revenues:		
Charges for services	16,265,280	48,768,283
Other operating revenues	52,057	159,689
Total operating revenues	16,317,337	40 007 070
Operating expenses:	10,017,007	48,927,972
	10,017,007	48,927,972
Salaries and wages	3,886,814	13,173,517
Salaries and wages Employee benefits		
· ·	3,886,814	13,173,517
Employee benefits	3,886,814 1,667,723	13,173,517 5,280,567
Employee benefits Services and supplies	3,886,814 1,667,723 7,270,073	13,173,517 5,280,567 30,950,628
Employee benefits Services and supplies Depreciation	3,886,814 1,667,723 7,270,073 408,875	13,173,517 5,280,567 30,950,628 1,229,496
Employee benefits Services and supplies Depreciation Total operating expenses	3,886,814 1,667,723 7,270,073 408,875	13,173,517 5,280,567 30,950,628 1,229,496
Employee benefits Services and supplies Depreciation Total operating expenses Nonoperating revenues (expenses):	3,886,814 1,667,723 7,270,073 408,875 13,233,485	13,173,517 5,280,567 30,950,628 1,229,496 50,634,208