

Clark County, Nevada  
Office of the County Comptroller  
General Fund Revenues and Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	111,405,156	356,785,056
Licenses and Permits	78,635,506	214,474,865
Intergovernmental Revenue	146,513,975	332,944,017
Charges for Services	24,029,896	64,047,719
Fines and Forfeitures	2,948,316	8,656,339
Interest	5,269,523	32,671,444
Miscellaneous Revenues	406,927	1,541,790
Total revenues	<u>369,209,299</u>	<u>1,011,121,230</u>
Transfers from other funds	112,101,032	336,026,217
Total revenues and transfers in	<u><u>481,310,331</u></u>	<u><u>1,347,147,447</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	36,702,015	113,512,712
Judicial	32,379,361	95,240,262
Public Safety	75,369,446	213,131,137
Public Works	2,994,694	8,765,584
Health	2,398,670	4,229,292
Welfare	15,396,762	29,330,646
Culture and Recreation	3,454,310	9,573,969
Other General Expenditures	41,233,194	104,214,418
Total expenditures	<u>209,928,452</u>	<u>577,998,020</u>
Transfers out	284,965,807	613,706,945
Total expenditures and transfers out	<u><u>494,894,259</u></u>	<u><u>1,191,704,965</u></u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,847,514	15,550,061
Interest	12,478	79,489
Miscellaneous Revenues	7,797	7,797
Total revenues	5,867,789	15,637,347
Expenditures		
Salaries and Wages	259,945	844,774
Employee Benefits	111,626	346,180
Services and Supplies	6,363,343	12,719,433
Total expenditures	6,734,914	13,910,387
2020.000 - Road	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	8,785,125	21,432,975
Charges for Services	580,432	1,406,953
Interest	358,942	2,974,874
Miscellaneous Revenues	492,085	778,765
Total revenues	10,216,584	26,593,567
Transfers from other funds	502,002	1,506,006
Total revenues and transfers in	10,718,586	28,099,573
Expenditures		
Salaries and Wages	3,237,371	9,370,623
Employee Benefits	1,605,677	4,576,564
Services and Supplies	2,074,498	6,350,343
Capital Outlay	368,140	3,352,724
Total expenditures	7,285,686	23,650,254
2030.000 and 2031.000- Clark County Grants	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	4,977,413	20,466,599
Interest	248,078	1,659,665
Miscellaneous Revenues	1,300,000	2,275,340
Total revenue	6,525,491	24,401,604
Transfers from other funds	-	21,719,108
Total revenues and transfers in	6,525,491	46,120,712
Expenditures and transfers out		
Salaries and Wages	1,762,649	7,177,047
Employee Benefits	713,370	2,108,890
Services and Supplies	9,274,935	22,991,725
Capital Outlay	342,569	686,425
Total expenditures	12,093,523	32,964,087
Transfers to other funds	-	411,027
Total expenditures and transfers out	12,093,523	33,375,114

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,265,061	7,295,031
Interest	105,916	840,740
Total revenues	<u>2,370,977</u>	<u>8,135,771</u>
Expenditures		
Services and Supplies	1,455,643	4,779,750
Total expenditures	<u>1,455,643</u>	<u>4,779,750</u>
2050.000 - LVMPD Forfeitures		
Special Revenue Fund		
Year to Date		
Revenues		
Fines and Forfeitures	136,626	486,443
Interest	5,730	21,905
Total revenues	<u>142,356</u>	<u>508,348</u>
Expenditures		
Services and Supplies	29,557	137,961
Capital Outlay	55,000	55,000
Total expenditures	<u>84,557</u>	<u>192,961</u>
2060.000 - Detention Services		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Charges for Services	1,294,128	3,521,538
Interest	262,124	1,976,496
Miscellaneous Revenues	63,309	253,273
Total revenues	<u>1,619,561</u>	<u>5,751,307</u>
Transfers from other funds	70,749,999	212,249,997
Total revenues and transfers in	<u>72,369,560</u>	<u>218,001,304</u>
Expenditures and transfers out		
Salaries and Wages	34,907,549	104,552,235
Employee Benefits	15,860,688	49,408,849
Services and Supplies	15,859,583	41,233,088
Capital Outlay	2,078,568	2,547,615
Total expenditures	<u>68,706,388</u>	<u>197,741,787</u>
Transfers to other funds	7,016,784	21,050,352
Total expenditures and transfers out	<u>75,723,172</u>	<u>218,792,139</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	244,510	630,393
Charges for Services	53,168	143,753
Interest	4,651	33,275
Total revenues	<u>302,329</u>	<u>807,421</u>
Expenditures		
Salaries and Wages	67,253	198,380
Employee Benefits	30,131	94,288
Services and Supplies	166,189	312,270
Total expenditures	<u>263,573</u>	<u>604,938</u>
2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	48,109,841	154,304,939
Intergovernmental Revenue	38,338,515	115,015,539
Charges for Services	14,231,233	46,588,711
Interest	703,548	3,825,614
Miscellaneous Revenues	334,062	1,687,402
Total revenues	<u>101,717,199</u>	<u>321,422,205</u>
Transfers from other funds	74,498,628	223,495,884
Total revenues and transfers in	<u>176,215,827</u>	<u>544,918,089</u>
Expenditures and transfers out		
Salaries and Wages	98,992,303	298,440,347
Employee Benefits	49,530,560	150,350,989
Services and Supplies	21,462,279	71,524,003
Capital Outlay	2,256,168	3,640,644
Total expenditures	<u>172,241,310</u>	<u>523,955,983</u>
Transfers to other funds	-	5,000,000
Total expenditures and transfers out	<u>172,241,310</u>	<u>528,955,983</u>
2081.000 - Metro Grant Fund	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,466,204	5,585,261
Transfers from other funds	-	5,000,000
Total revenues and transfers in	<u>2,466,204</u>	<u>10,585,261</u>
Expenditures		
Salaries and Wages	1,337,695	3,681,231
Employee Benefits	138,445	410,237
Services and Supplies	1,205,438	3,250,883
Capital Outlay	91,791	354,674
Total expenditures	<u>2,773,369</u>	<u>7,697,025</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	3,240,611	7,615,819
Intergovernmental Revenue	322,376	970,801
Charges for Services	823,716	3,305,330
Fines and Forfeitures	3,350	7,800
Interest	301,213	2,765,068
Miscellaneous Revenues	140,691	493,148
Total revenues	<u>4,831,957</u>	<u>15,157,966</u>
Transfers from other funds	498,950	806,871
Total revenues and transfers in	<u><u>5,330,907</u></u>	<u><u>15,964,837</u></u>
Expenditures		
Salaries and Wages	394,848	1,153,518
Employee Benefits	196,191	528,350
Services and Supplies	10,365,667	22,457,124
Capital Outlay	-	310,261
Total expenditures	<u>10,956,706</u>	<u>24,449,253</u>
2110.000 - Subdivision Park Fees		
Revenues and transfers in		
Licenses and Permits	903,785	3,252,975
Interest	202,458	1,628,806
Miscellaneous Revenues	279,235	837,581
Total revenues	<u>1,385,478</u>	<u>5,719,362</u>
Transfers from other funds	3,282,000	3,388,335
Total revenues and transfers in	<u><u>4,667,478</u></u>	<u><u>9,107,697</u></u>
2120.000 - Master Transportation Plan		
Revenues		
Taxes	17,509,966	52,926,847
Licenses and Permits	7,319,801	19,356,896
Intergovernmental Revenue	129,880,828	308,097,493
Interest	548,202	7,508,753
Total revenues	<u>155,258,797</u>	<u>387,889,989</u>
Expenditures and transfers out		
Services and Supplies	105,847,966	246,998,043
Transfers to other funds	9,637,995	36,906,982
Total expenditures and transfers out	<u>115,485,961</u>	<u>283,905,025</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	11,324,534	36,474,295
Interest	129,016	584,558
Total revenues	<u>11,453,550</u>	<u>37,058,853</u>
Expenditures and transfers out		
Services and Supplies	-	10,251,922
Transfers to other funds	3,094,407	6,805,840
Total expenditures and transfers out	<u>3,094,407</u>	<u>17,057,762</u>
2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	267,735	774,967
Fines and Forfeitures	16,750	42,250
Interest	11,594	102,408
Miscellaneous Revenues	500	2,950
Total revenues	<u>296,579</u>	<u>922,575</u>
Expenditures		
Salaries and Wages	110,904	324,966
Employee Benefits	52,079	140,345
Services and Supplies	130,919	355,551
Total expenditures	<u>293,902</u>	<u>820,862</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	181,411	1,020,265
Charges for Services	24,668	440,008
Interest	87,146	753,892
Miscellaneous Revenues	(195)	832,116
Total revenues	<u>293,030</u>	<u>3,046,281</u>
Expenditures		
Salaries and Wages	204,960	610,797
Employee Benefits	86,969	254,196
Services and Supplies	362,355	903,179
Total expenditures	<u>654,284</u>	<u>1,768,172</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	76,117
Interest	700	5,401
Total revenues	700	81,518
Transfers from other funds	40,095	120,285
Total revenues and transfers in	40,795	201,803
Expenditures		
Salaries and Wages	37,967	109,259
Employee Benefits	16,445	45,630
Services and Supplies	8,739	38,578
Total expenditures	63,151	193,467
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	535,036	1,633,578
Interest	31,550	331,935
Miscellaneous Revenues	6,317	6,317
Total revenues	572,903	1,971,830
Expenditures and transfers out		
Services and Supplies	171,784	571,019
Capital Outlay	66,716	147,742
Total expenditures	238,500	718,761
Transfers to other funds	2,000,508	3,263,982
Total expenditures and transfers out	2,239,008	3,982,743
2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	1,908,015	9,928,571
Interest	86,202	706,551
Miscellaneous Revenues	10,340	24,395
Total revenues	2,004,557	10,659,517
Transfers from other funds	2,808,750	8,426,250
Total revenues and transfers in	4,813,307	19,085,767
Expenditures		
Salaries and Wages	4,354,932	12,754,627
Employee Benefits	2,095,786	5,922,023
Services and Supplies	730,145	2,467,149
Total expenditures	7,180,863	21,143,799

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	13,375	118,231
Total revenues	<u>13,375</u>	<u>118,231</u>
Expenditures		
Services and Supplies	55,331	56,831
Total expenditures	<u>55,331</u>	<u>56,831</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	11,394	17,210
Interest	25	564
Total revenues	<u>11,419</u>	<u>17,774</u>
Expenditures		
Services and Supplies	40	25,119
Total expenditures	<u>40</u>	<u>25,119</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	929,310	1,445,350
Interest	58,453	349,630
Total revenues	<u>987,763</u>	<u>1,794,980</u>
Expenditures		
Salaries and Wages	202,614	621,525
Employee Benefits	108,880	292,570
Services and Supplies	81,988	249,563
Total expenditures	<u>393,482</u>	<u>1,163,658</u>
2270.000 and 2271.000 - Environment & Sustainability Mangement	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	8,106,234	11,287,140
Intergovernmental Revenue	426,811	1,014,126
Charges for Services	52,016	55,009
Fines and Forfeitures	188,977	535,905
Interest	186,973	1,497,013
Miscellaneous Revenues	6,739	12,874
Total revenues	<u>8,967,750</u>	<u>14,402,067</u>
Expenditures		
Salaries and Wages	1,513,425	4,753,179
Employee Benefits	696,021	2,009,351
Services and Supplies	469,319	1,321,478
Capital Outlay	33,640	33,640
Total expenditures	<u>2,712,405</u>	<u>8,117,648</u>



Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	4,281,022	6,254,999
Interest	288,277	2,363,586
Total revenues	<u>4,569,299</u>	<u>8,618,585</u>
Expenditures		
Salaries and Wages	473,538	1,303,351
Employee Benefits	216,673	555,937
Services and Supplies	870,497	1,811,719
Capital Outlay	-	57,925
Total expenditures	<u>1,560,708</u>	<u>3,728,932</u>
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	29,830	315,463
Miscellaneous Revenues	(24,671)	-
Total revenues	<u>5,159</u>	<u>315,463</u>
Transfer from other funds	1,068,464	2,425,887
Total revenues and transfers in	<u>1,073,623</u>	<u>2,741,350</u>
Expenditures		
Salaries and Wages	231,905	731,133
Employee Benefits	110,013	296,829
Services and Supplies	666,975	2,107,237
Capital Outlay	76,856	103,324
Total expenditures	<u>1,085,749</u>	<u>3,238,523</u>
2300.000, 2300.919, 2300.920 - Entitlements		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	8,669,036	19,451,073
Interest	415,999	4,376,946
Miscellaneous Revenues	3,834	9,591
Total revenues	<u>9,088,869</u>	<u>23,837,610</u>
Expenditures and transfers out		
Salaries and Wages	581,158	1,546,899
Employee Benefits	306,848	794,234
Services and Supplies	858,158	2,426,900
Total expenditures	<u>1,746,164</u>	<u>4,768,033</u>
Transfers to other funds	19,000,000	38,000,000
Total expenditures and transfers out	<u>20,746,164</u>	<u>42,768,033</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	47,257,322	108,172,035
Interest	20,975	187,507
Total revenues	<u>47,278,297</u>	<u>108,359,542</u>
Expenditures and transfers out		
Services and Supplies	13,110,510	25,334,559
Transfers to other funds	34,589,978	79,171,663
Total expenditures and transfers out	<u>47,700,488</u>	<u>104,506,222</u>
2320.000 - LVMPD Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	479,800	3,903,496
Miscellaneous Revenues	-	8,313
Total revenues	<u>479,800</u>	<u>3,911,809</u>
Transfers from other funds	46,995,784	68,667,019
Total revenues and transfers in	<u>47,475,584</u>	<u>72,578,828</u>
Expenditures		
Salaries and Wages	15,803,830	48,929,989
Employee Benefits	9,875,830	30,028,575
Services and Supplies	809,730	6,795,484
Capital Outlay	-	76,721
Total expenditures	<u>26,489,390</u>	<u>85,830,769</u>
2330.000 - LVMPD Shared State Forfeitures		
Special Revenue Fund		
Year to Date		
Revenues		
Fines and Forfeitures	498,317	1,776,578
Interest	6,127	57,503
Miscellaneous Revenues	30,169	30,183
Total revenues	<u>534,613</u>	<u>1,864,264</u>
Expenditures		
Salaries and Wages	88,884	277,677
Employee Benefits	44,256	130,382
Services and Supplies	112,803	265,431
Total expenditures	<u>245,943</u>	<u>673,490</u>
2340.000 - Fort Mohave Valley Development Fund		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	64,367	540,897
Miscellaneous Revenues	202,994	580,751
Total revenues	<u>267,361</u>	<u>1,121,648</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

2350.000 - Clark County Redevelopment Agency	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,611,436	7,559,137
Interest	9,433	24,502
Total revenues	<u>2,621,781</u>	<u>7,584,551</u>
Expenditures		
Services and Supplies	41,625	147,475
Total expenditures	<u>41,625</u>	<u>147,475</u>
2360.000 - Habitat Conservation		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	626,717	1,650,176
Intergovernmental Revenue	126,431	139,762
Charges for Services	23,201	68,215
Interest	283,327	2,530,553
Total revenues	<u>1,059,676</u>	<u>4,388,706</u>
Expenditures		
Salaries and Wages	237,291	711,660
Employee Benefits	106,194	299,301
Services and Supplies	1,249,824	2,221,369
Total expenditures	<u>1,593,309</u>	<u>3,232,330</u>
2370.000 & 2371.000- Child Welfare		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	16,203,349	60,535,996
Charges for Services	27,523	68,466
Interest	69,717	443,966
Miscellaneous Revenues	10,672	45,794
Total revenues	<u>16,311,261</u>	<u>61,094,222</u>
Expenditures		
Salaries and Wages	8,194,425	24,682,272
Employee Benefits	3,688,120	10,500,858
Services and Supplies	20,981,289	55,459,828
Total expenditures	<u>32,863,834</u>	<u>90,642,958</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	22,648,852	72,948,344
Interest	428,999	1,943,851
Miscellaneous Revenues	22,037,601	27,921,617
Total revenues	<u>45,115,452</u>	<u>102,813,812</u>
Expenditures		
Services and Supplies	40,959,190	45,287,036
Total expenditures	<u>40,959,190</u>	<u>45,287,036</u>
2400.000 - Tax Receiver		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	-	(1,535)
Miscellaneous Revenues	2,317,397	2,317,397
Total revenues	<u>2,317,397</u>	<u>2,315,862</u>
Expenditures		
Services and Supplies	-	2,346,903
Total expenditures	<u>-</u>	<u>2,346,903</u>
2410.000 - County Donations		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	11,099	95,788
Miscellaneous Revenues	61,364	282,905
Total revenues	<u>72,463</u>	<u>378,693</u>
Expenditures		
Services and Supplies	62,341	216,062
Total expenditures	<u>62,341</u>	<u>216,062</u>
2420.000 - Fire Prevention Bureau		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Charges for Services	1,364,932	4,515,592
Interest	48,320	439,870
Miscellaneous Revenues	8,306	7,561
Total revenues	<u>1,421,558</u>	<u>4,963,023</u>
Transfers from other funds	1,299,999	3,899,997
Total revenues and transfers in	<u>2,721,557</u>	<u>8,863,020</u>
Expenditures		
Salaries and Wages	1,967,145	6,043,616
Employee Benefits	981,078	2,850,221
Services and Supplies	309,569	918,541
Total expenditures	<u>3,257,792</u>	<u>9,812,378</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	215,958	1,019,864
Interest	-	28,443
Total revenues	<u>215,958</u>	<u>1,048,307</u>
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	229,246	229,246
Interest	2,942	40,066
Total revenues	<u>232,188</u>	<u>269,312</u>
Expenditures		
Salaries and Wages	98,084	333,939
Employee Benefits	47,603	146,261
Services and Supplies	(26,892)	847
Total expenditures	<u>118,795</u>	<u>481,047</u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	158,495	855,921
Interest	5,512	41,521
Miscellaneous Revenues	3,892	7,581
Total revenues	<u>167,899</u>	<u>905,023</u>
Expenditures		
Services and Supplies	275,461	603,491
Total expenditures	<u>275,461</u>	<u>603,491</u>
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	53,885	181,898
Interest	3,311	26,513
Miscellaneous Revenues	17,043	34,014
Total revenues	<u>74,239</u>	<u>242,425</u>
Expenditures		
Salaries and Wages	2,080	2,080
Employee Benefits	51	51
Services and Supplies	50,228	150,684
Total expenditures	<u>52,359</u>	<u>152,815</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	790,241	2,970,634
Interest	(213,884)	-
Miscellaneous Revenues	-	300,000
Total revenues	<u>576,357</u>	<u>3,270,634</u>
Expenditures		
Services and Supplies	1,294,667	3,203,223
Total expenditures	<u>1,294,667</u>	<u>3,203,223</u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	37,640	258,748
Miscellaneous Revenues	482,497	3,190,792
Total revenues	<u>520,137</u>	<u>3,449,540</u>
Expenditures		
Salaries and Wages	64,600	208,593
Employee Benefits	35,838	103,801
Services and Supplies	630,317	731,918
Capital Outlay	47,426	47,426
Debt Services	-	291,291
Total expenditures	<u>778,181</u>	<u>1,383,029</u>
2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	110,723	352,914
Interest	39,620	378,130
Miscellaneous Revenues	9,399	33,247
Total revenues	<u>159,742</u>	<u>764,291</u>
Expenditures		
Salaries and Wages	261,298	707,249
Employee Benefits	106,187	281,730
Services and Supplies	47,172	242,307
Total expenditures	<u>414,657</u>	<u>1,231,286</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,106	4,325
Intergovernmental Revenue	167,910	394,668
Total revenues	<u>169,016</u>	<u>398,993</u>
Transfers out		
Transfers to other funds	179,529	538,587
Total transfers out	<u>179,529</u>	<u>538,587</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	364,833	1,238,576
Licenses and Permits	17,550	30,240
Intergovernmental Revenue	387,487	887,731
Total revenues	<u>769,870</u>	<u>2,156,547</u>
Transfers out		
Transfers to other funds	797,262	2,391,786
Total transfers out	<u>797,262</u>	<u>2,391,786</u>
2570.000 - Moapa Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	8,856	30,243
Licenses and Permits	1,830	4,860
Intergovernmental Revenue	263,265	613,842
Total revenues	<u>273,951</u>	<u>648,945</u>
Transfers out		
Transfers to other funds	289,857	869,571
Total transfers out	<u>289,857</u>	<u>869,571</u>
2600.000 - Paradise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	8,517,410	26,715,473
Licenses and Permits	1,598,580	4,297,869
Intergovernmental Revenue	24,970,537	57,586,761
Total revenues	<u>35,086,527</u>	<u>88,600,103</u>
Transfers out		
Transfers to other funds	36,510,798	109,532,394
Total transfers out	<u>36,510,798</u>	<u>109,532,394</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,572	5,754
Licenses and Permits	8,040	12,060
Intergovernmental Revenue	127,997	294,136
Total revenues	<u>137,609</u>	<u>311,950</u>
Transfers out		
Transfers to other funds	147,915	443,745
Total transfers out	<u>147,915</u>	<u>443,745</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,567,498	5,039,021
Licenses and Permits	96,470	395,150
Intergovernmental Revenue	4,330,974	9,971,036
Total revenues	<u>5,994,942</u>	<u>15,405,207</u>
Transfers out		
Transfers to other funds	6,419,361	19,258,083
Total transfers out	<u>6,419,361</u>	<u>19,258,083</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,005,587	3,066,586
Licenses and Permits	179,730	501,105
Intergovernmental Revenue	5,780,978	12,978,949
Total revenues	<u>6,966,295</u>	<u>16,546,640</u>
Transfers out		
Transfers to other funds	7,078,986	21,236,958
Total transfers out	<u>7,078,986</u>	<u>21,236,958</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	835,804	2,870,050
Licenses and Permits	205,425	557,415
Intergovernmental Revenue	2,817,759	6,509,467
Interest	45,233	375,653
Miscellaneous Revenues	25,574	39,688
Total revenues	<u>3,929,795</u>	<u>10,352,273</u>
Expenditures and transfers out		
Salaries and Wages	1,772,296	4,837,115
Employee Benefits	719,519	2,082,172
Services and Supplies	356,863	788,302
Capital Outlay	-	72,246
Total expenditures	<u>2,848,678</u>	<u>7,779,835</u>
Transfers to other funds	849,999	2,549,997
Total expenditures and transfers out	<u>3,698,677</u>	<u>10,329,832</u>



Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,335	8,548
Licenses and Permits	630	990
Total revenues	<u>2,965</u>	<u>9,538</u>
Transfers out		
Transfers to other funds	3,156	9,468
Total transfers out	<u>3,156</u>	<u>9,468</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,469	4,664
Licenses and Permits	3,690	6,210
Total revenues	<u>5,159</u>	<u>10,874</u>
Transfers out		
Transfers to other funds	4,491	13,473
Total transfers out	<u>4,491</u>	<u>13,473</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	4,201,716	13,664,878
Licenses and Permits	77,880	163,890
Intergovernmental Revenue	9,626,617	22,128,237
Total revenues	<u>13,906,213</u>	<u>35,957,005</u>
Transfers out		
Transfers to other funds	14,530,347	43,591,041
Total transfers out	<u>14,530,347</u>	<u>43,591,041</u>
2690.000 - Moapa Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	12,495	41,186
Licenses and Permits	1,530	3,750
Total revenues	<u>14,025</u>	<u>44,936</u>
Expenditures and transfers out		
Salaries and Wages	3,507	10,642
Employee Benefits	86	261
Services and Supplies	1,480	1,662
Total Expenditures	<u>5,073</u>	<u>12,565</u>
Transfers to other funds	4,334	13,869
Total expenditures and transfers out	<u>9,407</u>	<u>26,434</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,830,066	5,811,452
Licenses and Permits	360	180,210
Intergovernmental Revenue	74,988	170,292
Total revenues	<u>1,905,414</u>	<u>6,161,954</u>
Transfers out		
Transfers to other funds	1,948,182	5,844,546
Total transfers out	<u>1,948,182</u>	<u>5,844,546</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	5,569,436	17,755,635
Licenses and Permits	263,180	489,750
Intergovernmental Revenue	2,316,007	5,248,906
Total revenues	<u>8,148,623</u>	<u>23,494,291</u>
Transfers out		
Transfers to other funds	7,978,512	23,935,536
Total transfers out	<u>7,978,512</u>	<u>23,935,536</u>
2770 - Community Housing		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	996,194	7,293,752
Total revenue	<u>996,194</u>	<u>7,293,752</u>
Expenditures		
Services and Supplies	107,535	291,112
Total expenditures	<u>107,535</u>	<u>291,112</u>
2780 - Opioid Settlement		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	119,000	230,391
Miscellaneous Revenues	-	943,911
Total revenue	<u>119,000</u>	<u>1,174,302</u>
2800.000 - Intransit		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	(480)	-
Interest	(329,265)	189,312
Miscellaneous Revenues	(124,564)	788,814
Total revenues	<u>(454,309)</u>	<u>978,126</u>
Transfers out		
Transfers to other funds	755,374	755,374
Total transfers out	<u>755,374</u>	<u>755,374</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	484,627	1,338,639
Interest	34,087	267,821
Total revenues	<u>518,714</u>	<u>1,606,460</u>
Expenditures		
Salaries and Wages	75,593	160,537
Employee Benefits	42,994	80,316
Services and Supplies	296,772	339,510
Total expenditures	<u>415,359</u>	<u>580,363</u>
2900.000 - Mt. Charleston Fire		
Special Revenue		
Year to Date		
Revenues and transfers in		
Taxes	104,661	380,808
Intergovernmental Revenue	53,935	124,893
Interest	10,283	86,361
Miscellaneous Revenues	78,699	156,966
Total revenue	<u>247,578</u>	<u>749,028</u>
Transfers In from other funds	181,250	543,750
Total revenue and transfers in	<u>428,828</u>	<u>1,292,778</u>
Expenditures		
Salaries and Wages	246,012	788,062
Employee Benefits	118,097	328,159
Services and Supplies	69,522	155,306
Capital Outlay	-	60,409
Total expenditures	<u>433,631</u>	<u>1,331,936</u>
2920.000 - Moapa Valley Fire		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	278,022	668,716
Charges for Services	47,822	93,869
Interest	39,433	333,061
Miscellaneous Revenues	159,277	288,241
Total revenues	<u>524,554</u>	<u>1,383,887</u>
Expenditures		
Salaries and Wages	33,216	83,529
Employee Benefits	17,047	84,754
Services and Supplies	157,175	572,481
Capital Outlay	51,916	290,616
Total expenditures	<u>259,354</u>	<u>1,031,380</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended March 31, 2023**  
**Modified Accrual Basis**  
**(Unaudited)**

2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	25,288,079	80,624,433
Intergovernmental Revenue	18,533,969	42,645,371
Total revenues	<u>43,822,048</u>	<u>123,269,804</u>
Transfers out		
Transfers to other funds	45,144,444	135,433,332
Total transfers out	<u>45,144,444</u>	<u>135,433,332</u>
2940.000 - Crime Sales Tax Distribution		
Revenues		
Intergovernmental Revenue	15,746,804	36,043,363
Interest	6,432	51,710
Total revenues	<u>15,753,236</u>	<u>36,095,073</u>
Expenditures and transfers out		
Services and Supplies	3,962,245	7,651,672
Transfers to other funds	11,918,643	27,279,193
Total expenditures and transfers out	<u>15,880,888</u>	<u>34,930,865</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax		
Revenues and transfers in		
Interest	118,879	944,296
Miscellaneous Revenues	-	784
Total revenues	<u>118,879</u>	<u>945,080</u>
Transfers In from other funds	16,194,248	23,660,615
Total revenue and transfers in	<u>16,313,127</u>	<u>24,605,695</u>
Expenditures		
Salaries and Wages	5,561,895	16,974,668
Employee Benefits	3,520,178	10,574,050
Services and Supplies	291,357	2,520,690
Total expenditures	<u>9,373,430</u>	<u>30,069,408</u>
2970.000 - Human Services & Education Tax		
Revenues		
Intergovernmental Revenue	19,693,314	45,013,433
Interest	756,152	5,885,233
Miscellaneous Revenues	9,120	9,120
Total revenues	<u>20,458,586</u>	<u>50,907,786</u>
Expenditures		
Salaries and Wages	601,795	1,675,635
Employee Benefits	208,349	531,546
Services and Supplies	20,084,845	34,451,149
Capital Outlay	58,233	81,128
Total expenditures	<u>20,953,222</u>	<u>36,739,458</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

2980.000 - COVID-19 Response	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	30,204,830	111,266,900
Interest	1,709,524	8,425,397
Miscellaneous Revenues	612	862,810
Total revenues	<u>31,914,966</u>	<u>120,555,107</u>
Expenditures		
Salaries and Wages	366,632	888,234
Employee Benefits	160,523	268,089
Services and Supplies	33,631,338	97,859,012
Total expenditures	<u>34,158,493</u>	<u>99,015,335</u>
2990.000 - Post-Employment Benefits Reserve		
Revenues		
Charges for Services	3,755,426	11,245,366
Interest	990,462	8,314,546
Total revenues	<u>4,745,888</u>	<u>19,559,912</u>
Expenditures		
Employee Benefits	303,901	824,373
Services and Supplies	384,268	1,223,236
Total expenditures	<u>688,169</u>	<u>2,047,609</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

3120.000 - Bond Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	-	230,372
Total revenues	<u>-</u>	<u>230,372</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Interest	(236,987)	-
Total revenues	<u>(236,987)</u>	<u>-</u>
Expenditures and transfers out		
Debt Service	-	1,350,000
Total expenditures	<u>-</u>	<u>1,350,000</u>
Transfers to other funds	1,378,434	1,378,434
Total expenditures	<u>1,378,434</u>	<u>2,728,434</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	52,467,479
Interest	1,062,664	6,583,970
Total revenues	<u>1,062,664</u>	<u>59,051,449</u>
Transfers from other funds	16,832,714	55,895,603
Total revenues and transfers in	<u>17,895,378</u>	<u>114,947,052</u>
Expenditures		
Services and Supplies	-	46,806
Debt Service	-	89,169,861
Total expenditures	<u>-</u>	<u>89,216,667</u>
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	38,044	329,665
Transfers from other funds	-	50,000
Total revenues and transfers in	<u>38,044</u>	<u>379,665</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Special Assessments	1,047,426	6,477,710
Interest	424,692	2,284,018
Total revenues	<u>1,472,118</u>	<u>8,761,728</u>
Transfers from other funds	-	694,433
Total revenues and transfers in	<u><u>1,472,118</u></u>	<u><u>9,456,161</u></u>
Expenditures and transfers out		
Services and Supplies	630,836	936,664
Debt Service	2,581,036	15,120,310
Total expenditures	<u>3,211,872</u>	<u>16,056,974</u>
Transfers to other funds	-	50,000
Total expenditures and transfers out	<u><u>3,211,872</u></u>	<u><u>16,106,974</u></u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	106,328	998,667
Total revenues	<u>106,328</u>	<u>998,667</u>
Expenditures and transfers out		
Capital Outlay	308,728	1,141,506
Transfers to other funds	3,282,000	3,388,335
Total expenditures and transfers out	<u>3,590,728</u>	<u>4,529,841</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	9,642,959
Charges for Services	204,187	1,073,435
Interest	1,763,806	12,128,407
Total revenues	<u>1,967,993</u>	<u>22,844,801</u>
Expenditures		
Salaries and Wages	708,321	2,120,864
Employee Benefits	338,628	965,188
Services and Supplies	272,724	850,976
Capital Outlay	12,220,269	29,411,362
Total expenditures	<u>13,539,942</u>	<u>33,348,390</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	1,003,663	1,819,326
Interest	1,257,222	6,683,353
Miscellaneous Revenues	-	511
Total revenues	<u>2,260,885</u>	<u>8,503,190</u>
Expenditures		
Services and Supplies	816,385	1,115,801
Capital Outlay	9,036,759	21,821,449
Total expenditures	<u>9,853,144</u>	<u>22,937,250</u>
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	270,191	2,088,485
Transfers from other funds	3,094,407	6,805,840
Total revenues and transfers in	<u>3,364,598</u>	<u>8,894,325</u>
Transfers out		
Transfers to other funds	154,720	340,292
Total transfers out	<u>154,720</u>	<u>340,292</u>



Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	108,156
Charges for Services	398,312	643,446
Interest	1,722,139	13,369,711
Miscellaneous Revenues	-	49,770
Total revenues	2,120,451	14,171,083
Expenditures and transfers out		
Services and Supplies	2,328,195	5,394,604
Capital Outlay	20,623,878	45,101,861
Total expenditures	22,952,073	50,496,465
Transfers to other funds	502,002	1,506,006
Total expenditures and transfers out	23,454,075	52,002,471
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	81,947	974,012
Total revenues	81,947	974,012
Expenditures		
Services and Supplies	915,765	1,254,540
Capital Outlay	38,556	5,457,696
Total expenditures	954,321	6,712,236
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	9,701,611
Charges for Services	95,029	95,029
Interest	392,271	2,320,264
Miscellaneous Revenues	667,836	1,869,925
Total revenues	1,155,136	13,986,829
Transfers from other funds	7,775,016	23,325,048
Total revenues and transfers in	8,930,152	37,311,877
Expenditures and transfers out		
Services and Supplies	731,408	1,113,745
Capital Outlay	1,968,904	2,900,611
Total expenditures	2,700,312	4,014,356
Transfers to other funds	845,472	845,472
Total expenditures and transfers out	3,545,784	4,859,828

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

4340.000 - Fort Mohave Valley Development Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	3,447	41,563
Total revenues	<u>3,447</u>	<u>41,563</u>
Expenditures		
Capital Outlay	104,066	221,269
Total expenditures	<u>104,066</u>	<u>221,269</u>
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	63,779	271,573
Interest	2,746,591	23,099,112
Miscellaneous Revenues	1,158,761	1,395,502
Total revenues	<u>3,969,131</u>	<u>24,766,187</u>
Transfers In from other funds	136,557,601	143,618,167
Total revenues and transfers in	<u>140,526,732</u>	<u>168,384,354</u>
Expenditures		
Services and Supplies	5,239,959	9,475,320
Capital Outlay	7,710,870	20,557,249
Total expenditures	<u>12,950,829</u>	<u>30,032,569</u>
4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Interest	398,162	3,592,708
Total revenues	<u>398,162</u>	<u>3,592,708</u>
Expenditures		
Services and Supplies	1,911,366	5,783,588
Capital Outlay	526,029	2,776,622
Total expenditures	<u>2,437,395</u>	<u>8,560,210</u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	1,931,422	26,072,289
Interest	655,581	5,414,383
Total revenues	<u>2,587,003</u>	<u>31,486,672</u>
Expenditures		
Services and Supplies	4,682,044	10,609,371
Capital Outlay	2,107,027	5,100,970
Total expenditures	<u>6,789,071</u>	<u>15,710,341</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended March 31, 2023  
Modified Accrual Basis  
(Unaudited)

4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	58,951	334,053
Total revenues	<u>58,951</u>	<u>334,053</u>
Expenditures		
Capital Outlay	79,295	476,681
Total expenditures	<u>79,295</u>	<u>476,681</u>
4460.000 - Mountain's Edge Capital Construction		
Revenues		
Interest	6,013	52,496
Total revenues	<u>6,013</u>	<u>52,496</u>
4480.000 - Special Assessment Capital Construction		
Revenues		
Interest	23,335	228,801
Total revenues	<u>23,335</u>	<u>228,801</u>
Transfers out		
Transfers to other funds	-	694,433
Total transfers out	<u>-</u>	<u>694,433</u>
4550.000 and 4551.000 - SNPLMA Capital Construction Fund		
Revenues		
Intergovernmental Revenue	1,102,409	2,624,502
Interest	64,927	548,405
Miscellaneous Revenues	(45,344)	16,739
Total revenues	<u>1,121,992</u>	<u>3,189,646</u>
Expenditures		
Capital Outlay	1,159,497	2,777,329
Total expenditures	<u>1,159,497</u>	<u>2,777,329</u>
4990.000 - Public Works Regional Improvements Fund		
Revenues		
Intergovernmental Revenue	16,914,012	46,964,762
Charges for Services	7,493	101,037
Interest	52,626	527,360
Total revenues	<u>16,974,131</u>	<u>47,593,159</u>
Expenditures		
Services and Supplies	43,646	526,631
Capital Outlay	17,749,323	50,567,448
Total expenditures	<u>17,792,969</u>	<u>51,094,079</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues and Expenses  
For The Three Months Ended March 31, 2023  
(Unaudited)

5200.000 - Clark County Department of Aviation	Major Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:		
Terminal building and use fees	\$ 39,457,842	\$ 120,664,133
Landing fees and other aircraft fees	12,458,896	37,005,425
Gate use fees	7,555,981	23,054,589
Terminal concession fees	15,326,832	61,353,542
Rental car facility and concession fees	20,455,516	63,622,002
Parking and ground transportation fees	23,979,718	74,025,801
Gaming fees	12,863,351	43,316,183
Ground rents and use fees	6,598,577	19,507,592
Other	3,227,225	9,698,984
Total operating revenues	141,923,939	452,248,252
Operating expenses:		
Salaries and benefits	35,236,638	102,844,306
Professional services	19,782,934	56,701,452
Utilities and communication	8,406,414	24,300,961
Repairs and maintenance	4,114,342	11,213,971
Materials and supplies	5,486,614	13,890,229
General Administrative	1,941,487	5,983,027
Depreciation and amortization	47,687,763	143,270,194
Total operating expenses	122,656,191	358,204,140
Nonoperating revenues (expenses):		
Interest and investment (loss) income	8,560,878	18,454,409
Interest expense	(19,993,211)	(65,919,883)
Gain (loss) on Disposal	14,190,474	14,494,429
Other nonoperating revenues (expenses)	25,355,899	93,981,070
Total nonoperating revenues (expenses)	28,114,040	61,010,025
Capital contributions	131,523,775	158,557,646
Net income (loss)	\$ 178,905,563	\$ 313,611,782

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For The Three Months Ended March 31, 2023**  
**(Unaudited)**

5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	10,169,820	31,291,042
Other operating revenues	685,655	1,916,822
Total operating revenues	<u>10,855,475</u>	<u>33,207,864</u>
Operating expenses:		
Salaries and wages	5,357,753	15,722,613
Employee benefits	2,447,351	6,759,147
Services and supplies	2,488,205	6,239,573
Depreciation	293,296	909,034
Total operating expenses	<u>10,586,605</u>	<u>29,630,367</u>
Nonoperating revenues (expenses):		
Interest income	455,882	3,968,437
Total nonoperating revenues (expenses)	<u>455,882</u>	<u>3,968,437</u>
Net income (loss)	<u>724,752</u>	<u>7,545,934</u>
<b>5360.000 - Kyle Canyon Water District</b>		
<b>Nonmajor Enterprise Fund</b>		
<b>Year to Date</b>		
Operating revenues:		
Charges for services	144,447	242,715
Total operating revenues	<u>144,447</u>	<u>242,715</u>
Operating expenses:		
Services and supplies	148,782	222,036
Depreciation	103,867	311,600
Total operating expenses	<u>252,649</u>	<u>533,636</u>
Nonoperating revenues (expenses):		
Interest income	1,281	10,964
Consolidated and sales and use tax	2,587	6,035
Sales and use tax	23,971	37,535
Total nonoperating revenues (expenses)	<u>27,839</u>	<u>54,534</u>
Net income (loss)	<u>(80,363)</u>	<u>(236,387)</u>
<b>5380.000 - Public Parking</b>		
<b>Nonmajor Enterprise Fund</b>		
<b>Year to Date</b>		
Operating revenues:		
Charges for services	9,488	157,518
Total operating revenues	<u>9,488</u>	<u>157,518</u>
Operating expenses:		
Salaries and wages	44,885	132,069
Employee benefits	20,878	54,789
Services and supplies	132,468	292,225
Depreciation	50,075	150,224
Total operating expenses	<u>248,306</u>	<u>629,307</u>
Nonoperating revenues (expenses):		
Interest income	22,100	212,150
Total nonoperating revenues (expenses)	<u>22,100</u>	<u>212,150</u>
Net income (loss)	<u>(216,718)</u>	<u>(259,639)</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenses and Changes in Net Position  
For The Three Months Ended March 31, 2023  
(Unaudited)

5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	3,206,878	9,902,329
Total operating revenues	<u>3,206,878</u>	<u>9,902,329</u>
Operating expenses:		
Salaries and wages	1,853,336	6,224,351
Employee benefits	209,897	662,044
Services and supplies	972,744	3,678,460
Depreciation	12,929	37,448
Total operating expenses	<u>3,048,906</u>	<u>10,602,303</u>
Nonoperating revenues (expenses):		
Interest income	22,297	172,465
Operating Transfers In	-	1,700,000
Net income (loss)	<u>180,269</u>	<u>1,172,491</u>
<b>5450.000 - Shooting Range</b>		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	760,215	1,992,467
Total operating revenues	<u>760,215</u>	<u>1,992,467</u>
Operating expenses:		
Salaries and wages	308,754	854,165
Employee benefits	77,097	200,024
Services and supplies	440,343	1,206,395
Depreciation	526	1,579
Total operating expenses	<u>826,720</u>	<u>2,262,163</u>
Nonoperating revenues (expenses):		
Interest income	3,694	54,522
Total nonoperating revenues (expenses)	<u>3,694</u>	<u>54,522</u>
Net income (loss)	<u>(62,811)</u>	<u>(215,174)</u>
<b>5460.000 - Constable</b>		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	932,284	2,756,328
Other operating revenues	461	44,824
Total operating revenues	<u>932,745</u>	<u>2,801,152</u>
Operating expenses:		
Salaries and wages	273,757	677,359
Employee benefits	133,022	297,836
Services and supplies	407,016	1,362,841
Depreciation	19,044	49,378
Total operating expenses	<u>832,839</u>	<u>2,387,414</u>
Nonoperating revenues (expenses):		
Interest income	17,652	138,450
Total nonoperating revenues (expenses)	<u>17,652</u>	<u>138,450</u>
Net income (loss)	<u>117,558</u>	<u>552,188</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For The Three Months Ended March 31, 2023**  
**(Unaudited)**

6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	28,577,281	76,948,245
Other operating revenues	91,289	3,354,099
Total operating revenues	<u>28,668,570</u>	<u>80,302,344</u>
Operating expenses:		
Services and supplies	16,425,545	79,776,772
Total operating expenses	<u>16,425,545</u>	<u>79,776,772</u>
Nonoperating revenues (expenses):		
Interest income	747,940	5,579,776
Other nonoperating revenues (expenses)	10,915,658	26,748,596
Total nonoperating revenues (expenses)	<u>11,663,598</u>	<u>32,328,372</u>
Net income (loss)	<u>23,906,623</u>	<u>32,853,944</u>
<b>6530.000 - Clark County Worker's Compensation</b>		
Operating revenues:		
Charges for services	5,089,383	14,291,995
Other operating revenues	458,095	529,545
Total operating revenues	<u>5,547,478</u>	<u>14,821,540</u>
Operating expenses:		
Salaries and wages	160,042	467,385
Employee benefits	83,747	231,239
Services and supplies	4,140,068	15,561,818
Depreciation	11,881	35,644
Total operating expenses	<u>4,395,738</u>	<u>16,296,086</u>
Nonoperating revenues (expenses):		
Interest income	278,463	2,483,658
Total nonoperating revenues (expenses)	<u>278,463</u>	<u>2,483,658</u>
Net income (loss)	<u>1,430,203</u>	<u>1,009,112</u>
<b>6540.000 - Employee Benefits</b>		
Operating revenues:		
Charges for services	342,539	893,518
Other operating revenues	-	150,000
Total operating revenues	<u>342,539</u>	<u>1,043,518</u>
Operating expenses:		
Salaries and wages	1,408,788	2,459,858
Employee benefits	72,296	131,332
Services and supplies	-	298,605
Total operating expenses	<u>1,481,084</u>	<u>2,889,795</u>
Nonoperating revenues (expenses):		
Interest income	35,437	363,711
Net income (loss)	<u>(1,103,108)</u>	<u>(1,482,565)</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenses and Changes in Net Position  
For The Three Months Ended March 31, 2023  
(Unaudited)

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	14,300,000
Other operating revenues	91,293	144,292
Total operating revenues	<u>91,293</u>	<u>14,444,292</u>
Operating expenses:		
Services and supplies	3,804,793	9,994,597
Total operating expenses	<u>3,804,793</u>	<u>9,994,597</u>
Nonoperating revenues (expenses):		
Interest income	133,258	887,227
Total nonoperating revenues (expenses)	<u>133,258</u>	<u>887,227</u>
Net income (loss)	<u>(3,580,242)</u>	<u>5,336,922</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	7,244,216	20,570,718
Other operating revenues	45,497	113,832
Total operating revenues	<u>7,289,713</u>	<u>20,684,550</u>
Operating expenses:		
Services and supplies	9,507,810	24,988,828
Total operating expenses	<u>9,507,810</u>	<u>24,988,828</u>
Nonoperating revenues (expenses):		
Interest income	298,610	2,748,287
Total nonoperating revenues (expenses)	<u>298,610</u>	<u>2,748,287</u>
Net income (loss)	<u>(1,919,487)</u>	<u>(1,555,991)</u>

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,750,000	3,750,000
Total operating revenues	<u>3,750,000</u>	<u>3,750,000</u>
Operating expenses:		
Services and supplies	1,987,605	2,621,339
Total operating expenses	<u>1,987,605</u>	<u>2,621,339</u>
Nonoperating revenues (expenses):		
Interest income	11,761	207,342
Total nonoperating revenues (expenses)	<u>11,761</u>	<u>207,342</u>
Net income (loss)	<u>1,774,156</u>	<u>1,336,003</u>



**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For The Three Months Ended March 31, 2023**  
**(Unaudited)**

6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	761,011	4,481,973
Other operating revenues	-	77,291
Total operating revenues	<u>761,011</u>	<u>4,559,264</u>
Operating expenses:		
Services and supplies	1,755,987	4,685,218
Total operating expenses	<u>1,755,987</u>	<u>4,685,218</u>
Nonoperating revenues (expenses):		
Interest income	77,011	678,425
Total nonoperating revenues (expenses)	<u>77,011</u>	<u>678,425</u>
Net income (loss)	<u>(917,965)</u>	<u>552,471</u>
6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	59	59
Total operating revenues	<u>59</u>	<u>59</u>
Operating expenses:		
Salaries and wages	275,679	825,350
Employee benefits	139,321	382,474
Services and supplies	224,996	791,495
Total operating expenses	<u>639,996</u>	<u>1,999,319</u>
Nonoperating revenues (expenses):		
Interest income	69,643	679,732
Total nonoperating revenues (expenses)	<u>69,643</u>	<u>679,732</u>
Net income (loss)	<u>(570,294)</u>	<u>(1,319,528)</u>
6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	-	14,097
Total operating revenues	<u>-</u>	<u>14,097</u>
Operating expenses:		
Services and supplies	247,992	7,772,374
Total operating expenses	<u>247,992</u>	<u>7,772,374</u>
Nonoperating revenues (expenses):		
Interest income	39,588	648,199
Total nonoperating revenues (expenses)	<u>39,588</u>	<u>648,199</u>
Net income (loss)	<u>(208,404)</u>	<u>(7,110,078)</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For The Three Months Ended March 31, 2023**  
**(Unaudited)**

6700.000 - Clark County Investment. Pool and SID Loans	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	583,889	1,873,889
Total operating revenues	<u>583,889</u>	<u>1,873,889</u>
Operating expenses:		
Salaries and wages	146,122	492,098
Employee benefits	72,709	221,079
Services and supplies	277,103	578,843
Total operating expenses	<u>495,934</u>	<u>1,292,020</u>
Nonoperating revenues (expenses):		
Interest income	17,850	106,458
Total nonoperating revenues (expenses)	<u>17,850</u>	<u>106,458</u>
Net income (loss)	<u>105,805</u>	<u>688,327</u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	5,499,123	5,515,619
Other operating revenues	(25,787)	7,317
Total operating revenues	<u>5,473,336</u>	<u>5,522,936</u>
Operating expenses:		
Salaries and wages	482,239	1,465,684
Employee benefits	257,760	748,120
Services and supplies	1,171,469	3,303,718
Depreciation	39,099	117,297
Total operating expenses	<u>1,950,567</u>	<u>5,634,819</u>
Nonoperating revenues (expenses):		
Interest income	24,519	292,154
Total nonoperating revenues (expenses)	<u>24,519</u>	<u>292,154</u>
Net income (loss)	<u>3,547,288</u>	<u>180,271</u>

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,317,395	13,790,712
Other operating revenues	22,719	65,962
Total operating revenues	<u>4,340,114</u>	<u>13,856,674</u>
Operating expenses:		
Salaries and wages	1,014,728	2,949,735
Employee benefits	460,226	1,306,910
Services and supplies	2,302,372	7,964,807
Depreciation	97,056	327,879
Total operating expenses	<u>3,874,382</u>	<u>12,549,331</u>
Nonoperating revenues (expenses):		
Interest income	86,128	879,690
Gain (loss) on sale or disposition of property and equipment	47,875	58,102
Total nonoperating revenues (expenses)	<u>134,003</u>	<u>937,792</u>
Net income (loss)	<u>599,735</u>	<u>2,245,135</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenses and Changes in Net Position  
For The Three Months Ended March 31, 2023  
(Unaudited)

6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,092,017	2,228,737
Total operating revenues	<u>2,092,017</u>	<u>2,228,737</u>
Operating expenses:		
Salaries and wages	1,032,052	2,919,190
Employee benefits	483,892	1,248,781
Services and supplies	319,118	918,840
Depreciation	1,042	3,126
Total operating expenses	<u>1,836,104</u>	<u>5,089,937</u>
Nonoperating revenues (expenses):		
Interest income	29,613	362,015
Total nonoperating revenues (expenses)	<u>29,613</u>	<u>362,015</u>
Net income (loss)	<u>285,526</u>	<u>(2,499,185)</u>
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	22,307,317	66,317,535
Other operating revenues	-	147,046
Total operating revenues	<u>22,307,317</u>	<u>66,464,581</u>
Operating expenses:		
Salaries and wages	5,039,208	15,024,029
Employee benefits	2,210,245	6,307,721
Services and supplies	9,140,292	38,979,015
Depreciation	396,503	1,189,510
Total operating expenses	<u>16,786,248</u>	<u>61,500,275</u>
Nonoperating revenues (expenses):		
Interest income	243,373	1,766,736
Total nonoperating revenues (expenses)	<u>243,373</u>	<u>1,766,736</u>
Net income (loss)	<u>5,764,442</u>	<u>6,731,042</u>