# Clark County, Nevada Office of the County Comptroller

### General Fund Revenues and Expenditures and Transfers

#### For The Three Months Ended March 31, 2024 Modified Accrual Basis

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	129,399,659	398,480,464
Licenses and Permits	89,332,578	238,104,857
Intergovernmental Revenue	151,469,638	355,459,999
Charges for Services	25,964,585	70,718,395
Fines and Forfeitures	3,634,637	10,441,253
Interest	6,502,319	42,545,565
Miscellaneous Revenues	(125,070)	1,529,781
Total revenues	406,178,346	1,117,280,314
Transfers from other funds	125,463,088	376,424,681
Total revenues and transfers in	531,641,434	1,493,704,995
Expenditures and transfers out Program Expenditures		
General Government	48,118,372	122,421,327
Judicial	36,151,411	105,638,491
Public Safety	85,626,041	246,105,278
Public Works	3,391,443	9,745,191
Health	1,299,390	3,499,885
Welfare	7,358,011	40,565,632
Culture and Recreation	3,756,458	10,623,113
Other General Expenditures	66,438,599	180,464,558
Total expenditures	252,139,725	719,063,475
Transfers out	310,959,991	660,470,553
Total expenditures and transfers out	563,099,716	1,379,534,028

### Office of the County Comptroller

#### Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024 **Modified Accrual Basis**

2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	5,143,183	9,626,502
Interest	97,056	242,125
Total revenues	5,240,239	9,868,627
Transfers from other funds	-	15,035,662
Total revenues and transfers in	5,240,239	24,904,289
Expenditures		
Salaries and Wages	263,306	883,704
Employee Benefits	129,298	410,656
Services and Supplies	4,570,191	7,605,796
Total expenditures	4,962,795	8,900,156
2020.000 - Road	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	9,160,372	22,581,402
Charges for Services	609,561	1,718,168
Interest	469,130	4,244,156
Miscellaneous Revenues	49,968	143,801
Total revenues	10,289,031	28,687,527
Transfers from other funds	462,627	1,387,881
Total revenues and transfers in	10,751,658	30,075,408
Expenditures		
Salaries and Wages	3,497,888	10,261,011
Employee Benefits	1,946,836	5,305,467
Services and Supplies	3,354,962	10,218,048
Capital Outlay	1,443,529	2,722,892
Total expenditures	10,243,215	28,507,418

### Office of the County Comptroller

# Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024

2030.000 and 2031.000- Clark County Grants	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	6,565,266	24,408,085
Charges for Services	435	435
Interest	275,307	1,707,162
Miscellaneous Revenues	2,185,882	10,750,428
Total revenue	9,026,890	36,866,110
Transfers from other funds	-	5,998,833
Total revenues and transfers in	9,026,890	42,864,943
Expenditures and transfers out		
Salaries and Wages	2,186,008	6,609,463
Employee Benefits	665,244	1,947,958
Services and Supplies	12,623,088	30,414,380
Capital Outlay	479,183	1,055,283
Total expenditures	15,953,523	40,027,084
Transfers to other funds	-	1,500,000
Total expenditures and transfers out	15,953,523	41,527,084
2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues	·	
Taxes	2,640,412	8,150,190
Interest	117,028	1,090,882
Total revenues	2,757,440	9,241,072
Expenditures		
Services and Supplies	3,924,490	8,292,199
Total expenditures	3,924,490	8,292,199
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	122,083	338,571
Interest	10,619	76,175
Miscellaneous Revenues	-	500
Total revenues	132,702	415,246
Expenditures		
Services and Supplies	80,868	213,712
Total expenditures	80,868	213,712

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

#### For The Three Months Ended March 31, 2024 Modified Accrual Basis (Unaudited)

2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	985,439	3,111,092
Interest	183,210	1,798,649
Miscellaneous Revenues	858,400	950,262
Total revenues	2,027,049	5,860,003
Transfers from other funds	73,725,000	221,175,000
Total revenues and transfers in	75,752,049	227,035,003
Expenditures and transfers out		
Salaries and Wages	36,590,553	111,833,704
Employee Benefits	21,058,780	60,565,501
Services and Supplies	21,824,528	51,668,414
Capital Outlay	1,081,150	2,390,235
Total expenditures	80,555,011	226,457,854
Transfers to other funds	3,486,876	10,460,628
Total expenditures and transfers out	84,041,887	236,918,482
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	147,151	505,636
Charges for Services	43,598	132,324
Interest	6,755	65,152
Total revenues	197,504	703,112
Expenditures		
Salaries and Wages	70,296	211,098
Employee Benefits	35,223	105,868
Services and Supplies	77,231	397,916
Total expenditures	182,750	714,882

#### Office of the County Comptroller

#### Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024 Modified Accrual Basis

2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	56,420,250	172,571,382
Intergovernmental Revenue	42,368,781	127,106,334
Charges for Services	19,547,436	56,211,381
Interest	892,275	5,993,076
Miscellaneous Revenues	3,776,511	4,722,919
Total revenues	123,005,253	366,605,092
Transfers from other funds	80,751,051	242,253,153
Total revenues and transfers in	203,756,304	608,858,245
Expenditures and transfers out		
Salaries and Wages	106,815,478	324,717,194
Employee Benefits	63,539,373	182,528,044
Services and Supplies	21,826,531	84,548,819
Capital Outlay	4,944,944	6,991,831
Total expenditures	197,126,326	598,785,888
Transfers to other funds	-	12,000,000
Total expenditures and transfers out	197,126,326	610,785,888
2081.000 - Metro Grant Fund	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,521,578	6,933,299
Transfers from other funds	-	8,000,000
Total revenues and transfers in	2,521,578	14,933,299
Expenditures		
Salaries and Wages	1,444,487	3,788,728
Employee Benefits	161,004	469,235
Services and Supplies	1,464,795	4,016,660
Capital Outlay	322,654	704,095
Total expenditures	3,392,940	8,978,718

#### Office of the County Comptroller

# Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024

	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	4,145,450	8,388,222
Intergovernmental Revenue	310,145	933,003
Charges for Services	812,440	2,794,381
Fines and Forfeitures	9,400	37,200
Interest	338,224	2,983,675
Miscellaneous Revenues	202,611	526,845
Total revenues	5,818,270	15,663,326
Transfers from other funds	407,631	811,835
Total revenues and transfers in	6,225,901	16,475,161
Expenditures		
Salaries and Wages	393,924	1,192,276
Employee Benefits	184,842	521,106
Services and Supplies	10,177,176	23,563,200
Capital Outlay	239,971	319,668
Total expenditures	10,995,913	25,596,250
2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues and transfers in	·	
Licenses and Permits	1,658,985	4,748,545
Interest	308,128	2,644,477
Miscellaneous Revenues	580,839	1,153,206
Total revenues	2,547,952	8,546,228
Transfers from other funds	1,188,211	1,188,211
Total revenues and transfers in	3,736,163	9,734,439
Transfers out		
Transfers to other funds	343,164	343,164
Total transfers out	343,164	343,164
2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	20,357,936	53,433,452
Licenses and Permits	14,758,877	31,758,485
Intergovernmental Revenue	135,812,511	321,639,117
Interest	689,555	9,866,232
Total revenues	171,618,879	416,697,286
Expenditures and transfers out		
Expenditures and transfers out Services and Supplies	77.968.431	224,965,073
Expenditures and transfers out Services and Supplies Transfers to other funds	77,968,431 9,686,354	224,965,073 36,969,872

#### Office of the County Comptroller

# Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024

2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	13,201,335	40,750,292
Interest	139,930	1,506,283
Total revenues	13,341,265	42,256,575
Expenditures and transfers out		
Services and Supplies	9,397,937	21,254,391
Transfers to other funds	3,387,386	7,660,919
Total expenditures and transfers out	12,785,323	28,915,310
2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	290,309	825,527
Fines and Forfeitures	13,330	36,157
Interest	13,478	130,508
Miscellaneous Revenues	300	1,000
Total revenues	317,417	993,192
Expenditures		
Salaries and Wages	104,564	338,505
Employee Benefits	56,669	165,393
Services and Supplies	120,651	363,327
Total expenditures	281,884	867,225
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	526,518	1,528,385
Charges for Services	434,594	1,167,423
Interest	95,878	926,736
Miscellaneous Revenues	3,137	2,692
Total revenues	1,060,127	3,625,236
Expenditures		
Salaries and Wages	290,042	847,817
Employee Benefits	158,346	422,152
Services and Supplies	522,683	1,523,689
Total expenditures	971,071	2,793,658

#### Office of the County Comptroller

# Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024

### **Modified Accrual Basis**

2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	76,512
Interest	594	5,738
Total revenues	594	82,250
Transfers from other funds	36,165	108,495
Total revenues and transfers in	36,759	190,745
Expenditures		
Salaries and Wages	40,095	118,261
Employee Benefits	20,939	58,078
Services and Supplies	7,156	22,790
Total expenditures	68,190	199,129
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	450,218	1,414,882
Interest	29,034	257,750
Total revenues	479,252	1,672,632
Expenditures		
Services and Supplies	348,980	815,858
Total expenditures	348,980	815,858
2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	6,887,810	13,478,352
Charges for Services	86,443	86,443
Interest	130,534	779,633
Miscellaneous Revenues	11,256	35,033
Total revenues	7,116,043	14,379,461
Transfers from other funds	2,944,725	8,834,175
Total revenues and transfers in	10,060,768	23,213,636
Expenditures		
Salaries and Wages	4,088,589	12,376,567
Employee Benefits	2,275,907	6,359,169
Services and Supplies	776,417	2,358,776
Total expenditures	7,140,913	21,094,512

#### Office of the County Comptroller

# Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024

2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	14,014	138,436
Total revenues	14,014	138,436
Expenditures		
Services and Supplies	23,512	62,969
Total expenditures	23,512	62,969
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,490	16,920
Interest	259	1,206
Total revenues	1,749	18,126
Expenditures		
Services and Supplies	61	184
Total expenditures	61	184
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,025,469	1,677,410
Interest	99,616	560,831
Miscellaneous Revenues	86	86
Total revenues	1,125,171	2,238,327
Expenditures		
Salaries and Wages	230,821	717,337
Employee Benefits	138,638	386,586
Services and Supplies	71,504	212,025
Total expenditures	440,963	1,315,948
2270.000 and 2271.000 - Environment & Sustainability Mangement	Special Revenue Fund	Year to Date
Revenues	·	
Licenses and Permits	7,889,928	10,743,700
Intergovernmental Revenue	1,463,048	1,510,428
Charges for Services	19,934	21,185
Fines and Forfeitures	99,534	474,532
Interest	239,149	2,160,399
Miscellaneous Revenues	30,897	31,474
Total revenues	9,742,490	14,941,718
Expenditures		
Salaries and Wages	1,849,581	5,086,124
Employee Benefits	908,054	2,352,438
Services and Supplies	944,341	2,032,101
Capital Outlay	65,584	214,454
Total expenditures	3,767,560	9,685,117
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### Office of the County Comptroller

# Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024

2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,169,144	6,284,133
Interest	364,055	3,274,494
Miscellaneous Revenues	-	188
Total revenues	3,533,199	9,558,815
Expenditures		
Salaries and Wages	427,733	1,556,007
Employee Benefits	192,714	705,954
Services and Supplies	352,924	1,792,167
Capital Outlay	29,585	443,737
Total expenditures	1,002,956	4,497,865
2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	55,711	487,665
Transfer from other funds	765,299	2,272,576
Total revenues and transfers in	821,010	2,760,241
Expenditures		
Salaries and Wages	129,612	460,777
Employee Benefits	68,124	234,597
Services and Supplies	424,696	727,959
Capital Outlay	10,115	10,115
Total expenditures	632,547	1,433,448
2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,876,353	14,951,252
Interest	424,745	4,877,928
Miscellaneous Revenues	5,697	7,914
Total revenues	6,306,795	19,837,094
Expenditures and transfers out		
Salaries and Wages	500,136	1,352,484
Employee Benefits	282,256	705,453
Services and Supplies	1,571,130	3,445,334
Total expenditures	2,353,522	5,503,271
Transfers to other funds	11,250,000	33,750,000
Total expenditures and transfers out	13,603,522	39,253,271
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#### Office of the County Comptroller

# Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024

2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	48,939,710	111,722,668
Interest	31,601	248,048
Total revenues	48,971,311	111,970,716
Expenditures and transfers out		
Services and Supplies	13,772,098	27,039,853
Transfers to other funds	35,370,986	80,751,809
Total expenditures and transfers out	49,143,084	107,791,662
2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	641,092	6,222,915
Miscellaneous Revenues	1,805	1,805
Total revenues	642,897	6,224,720
Transfers from other funds	35,817,724	69,883,152
Total revenues and transfers in	36,460,621	76,107,872
Expenditures		
Salaries and Wages	17,055,536	53,419,705
Employee Benefits	11,620,287	35,701,268
Services and Supplies	1,094,923	9,238,913
Capital Outlay	427,603	1,472,853
Total expenditures	30,198,349	99,832,739
2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	249,959	1,103,980
Interest	3,067	70,950
Miscellaneous Revenues	41,240	43,966
Total revenues	294,266	1,218,896
Expenditures		
Salaries and Wages	96,611	301,546
Employee Benefits	53,637	153,546
Services and Supplies	147,541	297,740
Total expenditures	297,789	752,832

#### Office of the County Comptroller

# Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024

2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	82,473	739,792
Miscellaneous Revenues	945,329	1,215,988
Total revenues	1,027,802	1,955,780
2350.000 - Clark County Redevelopment Agency	Special Revenue Fund	Year to Date
Revenues		
Taxes	4,579,443	11,796,819
Interest	53,974	55,993
Total revenues	4,663,820	11,939,208
Expenditures		
Services and Supplies	66,664	265,892
Total expenditures	66,664	265,892
2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues	·	
Licenses and Permits	391,974	1,373,856
Intergovernmental Revenue	41,785	41,785
Charges for Services	27,833	83,474
Interest	307,903	3,013,214
Total revenues	769,495	4,512,329
Expenditures		
Salaries and Wages	271,633	769,438
Employee Benefits	133,411	353,233
Services and Supplies	766,001	2,601,804
Total expenditures	1,171,045	3,724,475
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	34,620,558	63,188,341
Charges for Services	15,505	44,902
Interest	206,352	1,230,819
Miscellaneous Revenues	11,443	87,844
Total revenues	34,853,858	64,551,906
Expenditures		
Salaries and Wages	8,767,055	26,052,677
Employee Benefits	4,345,371	12,057,407
Services and Supplies	24,483,062	63,661,426
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#### Office of the County Comptroller

# Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024

2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	26,402,468	81,500,369
Interest	236,035	4,268,343
Miscellaneous Revenues	3,545,774	7,091,548
Total revenues	30,184,277	92,860,260
Expenditures		
Services and Supplies	23,001,603	75,018,290
Total expenditures	23,001,603	75,018,290
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,290	1,290
Interest	12,983	121,655
Miscellaneous Revenues	69,271	326,343
Total revenues	83,544	449,288
Expenditures		
Salaries and Wages	4,737	6,812
Services and Supplies	181,445	309,539
Total expenditures	186,182	316,351
2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,378,186	4,438,315
Interest	40,507	445,398
Miscellaneous Revenues	5,533	5,548
Total revenues	1,424,226	4,889,261
Transfers from other funds	1,800,000	5,400,000
Total revenues and transfers in	3,224,226	10,289,261
Expenditures		
Salaries and Wages	2,335,154	6,826,900
Employee Benefits	1,192,199	3,421,174
Services and Supplies	580,514	1,479,397
Total expenditures	4,107,867	11,727,471

#### Office of the County Comptroller

# Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024

### Modified Accrual Basis

(539,604)	007 774
(539,604)	007.774
	887,774
(539,604)	887,774
Special Revenue Fund	Year to Date
252,726	252,726
2,195	34,521
254,921	287,247
92,206	330,770
47,368	160,737
(30,646)	11
108,928	491,518
Special Revenue Fund	Year to Date
·	
190,906	1,176,511
9,501	70,680
200,407	1,247,191
236,187	584,929
236,187	584,929
Special Revenue Fund	Year to Date
·	
95,200	196,705
4,261	40,854
19,851	44,823
119,312	282,382
3,086	9,923
106	345
135,224	155,671
138,416	165,939
	252,726 2,195 254,921  92,206 47,368 (30,646) 108,928  Special Revenue Fund  190,906 9,501 200,407  236,187 236,187 236,187  Special Revenue Fund  95,200 4,261 19,851 119,312  3,086 106 135,224

#### Office of the County Comptroller

# Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024

Revenues         1,597,500         4,229,989           Charges for Services         1,597,500         4,229,989           Expenditures         1,597,500         4,229,989           Expenditures         1,466,640         3,383,156           Total expenditures         1,466,640         3,383,156           2520,000 - Southern Nevada Area Communications Council         Special Revenue Fund         Year to Date           Revenues         441,336         318,974           Interest         443,396         3,634,753           Total revenues         443,396         3,634,753           Total revenues         73,141         238,550           Expenditures         39,980         118,716           Salaries and Wages         73,141         238,550           Employee Benefits         39,980         118,716           Services and Supplies         1,422,477         1,573,361           Capital Outlay         540,619         540,619           Debt Services         2,077,217         2,762,537           254,000 - Court Collection Fees         Special Revenue Fund         Year to Date           Revenues         284,786         522,700           Charges for Services         284,786         522,700      <	2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Total revenues         1,597,500         4,229,989           Expenditures         3.383,156         3.383,156           Services and Supplies         1,466,640         3.383,156           Total expenditures         1,466,640         3.383,156           2520,000 - Southern Nevada Area Communications Council         Special Revenue Fund         Veer to Date           Revenues         41,336         318,974           Interest         444,396         3,634,753           Total revenues         444,396         3,634,753           Total revenues         73,141         238,550           Employee Benefits         39,980         118,716           Services and Supplies         1,423,477         1,573,361           Capital Quitay         540,619         540,619           Debt Services         2,077,217         2,762,537           254,000 - Court Collection Fees         Special Revenue Fund         Year to Date           Revenues         284,786         522,700           Charges for Services         284,786         522,700           Interest         40,130         405,590           Miscellaneous Revenues         338,344         960,238           Total revenues         254,403         725,252	Revenues		
Expenditures   Services and Supplies   1,466,640   3,383,156   Total expenditures   1,466,640   3,383,156   Total expenditures   1,466,640   3,383,156   Total expenditures   1,466,640   3,383,156   Total expenditures   Special Revenue Fund   Special	Charges for Services	1,597,500	4,229,989
Services and Supplies         1,466,640         3,383,156           Total expenditures         1,466,640         3,383,156           2520,000 - Southern Nevada Area Communications Council         Special Revenue Fund         Year to Date           Revenues         41,336         318,974           Interest         464,396         3,634,753           Total revenues         464,396         3,634,753           Total revenues         73,141         28,555           Expenditures         39,980         118,716           Salaries and Wages         73,141         28,555           Employee Benefits         39,980         118,716           Services and Supplies         1,423,477         1,573,361           Capital Outlay         540,619         540,619           Debt Services         2,077,217         2,762,537           Total expenditures         2,077,217         2,762,537           Revenues         284,786         522,700           Interest         40,130         405,590           Miscellaneous Revenues         13,428         31,948           Total revenues         254,403         725,252           Employee Benefits         114,201         303,743           Services and Suppli	Total revenues	1,597,500	4,229,989
Services and Supplies         1,466,640         3,383,156           Total expenditures         1,466,640         3,383,156           2520,000 - Southern Nevada Area Communications Council         Special Revenue Fund         Year to Date           Revenues         41,336         318,974           Interest         464,396         3,634,753           Total revenues         464,396         3,634,753           Total revenues         73,141         28,555           Expenditures         39,980         118,716           Salaries and Wages         73,141         28,555           Employee Benefits         39,980         118,716           Services and Supplies         1,423,477         1,573,361           Capital Outlay         540,619         540,619           Debt Services         2,077,217         2,762,537           Total expenditures         2,077,217         2,762,537           Revenues         284,786         522,700           Interest         40,130         405,590           Miscellaneous Revenues         13,428         31,948           Total revenues         254,403         725,252           Employee Benefits         114,201         303,743           Services and Suppli	Expenditures		
Total expenditures         1,466,640         3,383,156           2520,000 - Southern Nevada Area Communications Council         Special Revenue Fund         Year to Date           Revenues         41,336         318,974           Miscellaneous Revenues         464,396         3,634,753           Total revenues         505,732         3,953,727           Expenditures         73,141         238,550           Employee Benefits         39,980         118,716           Services and Supplies         1,423,477         1,573,361           Capital Outlay         540,619         540,619           Debt Services         2,077,217         2,762,537           2540,000 - Court Collection Fees         Special Revenue Fund         Year to Date           Revenues         284,786         522,700           Charges for Services         284,786         522,700           Interest         40,130         405,590           Miscellaneous Revenues         13,428         31,948           Total revenues         254,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           Total evenues         76,048         176,432	·	1,466,640	3,383,156
Revenues         41,336         318,974           Miscellaneous Revenues         464,396         3,634,753           Total revenues         505,732         3,953,727           Expenditures         Salaries and Wages         73,141         238,550           Employee Benefits         39,980         118,716           Services and Supplies         1,423,477         1,573,361           Capital Outlay         540,619         540,619           Debt Services         2,077,217         2,762,537           2540,000 - Court Collection Fees         Special Revenue Fund         Year to Date           Revenues         284,786         522,700           Interest         40,130         405,590           Miscellaneous Revenues         13,428         31,948           Total revenues         338,344         960,238           Expenditures         254,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           Total expenditures         254,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           T			
Revenues         41,336         318,974           Miscellaneous Revenues         464,396         3,634,753           Total revenues         505,732         3,953,752           Expenditures         \$3,141         238,550           Employee Benefits         39,980         118,716           Services and Supplies         1,423,477         1,573,361           Capital Outlay         540,619         540,619           Debt Services         2,077,217         2,762,537           2540,000 - Court Collection Fees         Special Revenue Fund         Year to Date           Revenues         284,786         522,700           Interest         40,130         405,590           Miscellaneous Revenues         13,428         31,948           Total revenues         338,344         960,238           Expenditures         338,344         960,238           Expenditures         254,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           Total expenditures         362,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048	2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Miscellaneous Revenues         464,396         3,634,753           Total revenues         505,732         3,953,727           Expenditures         Salaries and Wages         73,141         238,550           Employee Benefits         39,980         118,716           Services and Supplies         1,423,477         1,573,361           Capital Outlay         540,619         540,619           Debt Services         2,077,217         2,762,537           2540.000 - Court Collection Fees         Special Revenue Fund         Year to Date           Revenues         284,786         522,700           Interest         40,130         405,590           Miscellaneous Revenues         13,428         31,948           Total revenues         338,344         960,238           Expenditures         254,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           Total expenditures         2444,652         1,205,427           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         1,242         4,957           Taxes         1,242         4,957	Revenues	·	
Miscellaneous Revenues         464,396         3,634,753           Total revenues         505,732         3,953,727           Expenditures         Salaries and Wages         73,141         238,550           Employee Benefits         39,980         118,716           Services and Supplies         1,423,477         1,573,361           Capital Outlay         540,619         540,619           Debt Services         2,077,217         2,762,537           2540.000 - Court Collection Fees         Special Revenue Fund         Year to Date           Revenues         284,786         522,700           Interest         40,130         405,590           Miscellaneous Revenues         13,428         31,948           Total revenues         338,344         960,238           Expenditures         254,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           Total expenditures         2444,652         1,205,427           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         1,242         4,957           Taxes         1,242         4,957	Interest	41,336	318,974
Total revenues         505,732         3,953,727           Expenditures         381aries and Wages         73,141         238,550           Employee Benefits         39,980         118,716           Services and Supplies         1,423,477         1,573,361           Capital Outlay         540,619         540,619           Debt Services         2,077,217         2,762,537           Total expenditures         2,077,217         2,762,537           2540.000 - Court Collection Fees         Special Revenue Fund         Year to Date           Revenues         284,786         522,700           Interest         40,130         405,590           Miscellaneous Revenues         13,428         31,948           Total revenues         338,344         960,238           Expenditures         254,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           Total expenditures         444,652         1,205,427           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         1242         4,957           Intergovernmental Revenue         178,726         409,116	Miscellaneous Revenues		
Salaries and Wages         73,141         238,550           Employee Benefits         39,980         118,716           Services and Supplies         1,423,477         1,573,361           Capital Outlay         540,619         540,619           Debt Services         -         291,291           Total expenditures         2,077,217         2,762,537           2540.000 - Court Collection Fees         Special Revenue Fund         Year to Date           Revenues         284,786         522,700           Charges for Services         284,786         522,700           Interest         40,130         405,590           Miscellaneous Revenues         13,428         31,948           Total revenues         254,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           Total expenditures         444,652         1,205,427           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         1,242         4,957           Intergovernmental Revenue         178,726         409,116           Total revenues         179,968         414,073			
Salaries and Wages         73,141         238,550           Employee Benefits         39,980         118,716           Services and Supplies         1,423,477         1,573,361           Capital Outlay         540,619         540,619           Debt Services         -         291,291           Total expenditures         2,077,217         2,762,537           2540.000 - Court Collection Fees         Special Revenue Fund         Year to Date           Revenues         284,786         522,700           Charges for Services         284,786         522,700           Interest         40,130         405,590           Miscellaneous Revenues         13,428         31,948           Total revenues         254,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           Total expenditures         444,652         1,205,427           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         1,242         4,957           Intergovernmental Revenue         178,726         409,116           Total revenues         179,968         414,073	Expenditures		
Employee Benefits         39,980         118,716           Services and Supplies         1,423,477         1,573,361           Capital Outlay         540,619         540,619           Debt Services         -         291,291           Total expenditures         2,077,217         2,762,537           2540.000 - Court Collection Fees         Special Revenue Fund         Year to Date           Revenues         284,786         522,700           Charges for Services         284,786         522,700           Interest         40,130         405,590           Miscellaneous Revenues         13,428         31,948           Total revenues         338,344         960,238           Expenditures         254,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           Total expenditures         444,652         1,205,427           2550,000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         178,726         409,116           Taxes         1,242         4,957           Intergovernmental Revenue         178,726         409,116           Total revenues	•	73.141	238.550
Services and Supplies         1,423,477         1,573,361           Capital Outlay         540,619         540,619           Debt Services         -         291,291           Total expenditures         2,077,217         2,762,537           2540.000 - Court Collection Fees         Special Revenue Fund         Year to Date           Revenues         284,786         522,700           Interest         40,130         405,590           Miscellaneous Revenues         13,428         31,948           Total revenues         338,344         960,238           Expenditures         254,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           Total expenditures         444,652         1,205,427           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         1,242         4,957           Intergovernmental Revenue         178,726         409,116           Total revenues         179,968         414,073           Transfers out         177,000         541,984			
Capital Outlay Debt Services         \$40,619         \$40,619           Total expenditures         291,291           2540.000 - Court Collection Fees         Special Revenue Fund         Year to Date           Revenues         284,786         522,700           Interest         40,130         405,590           Miscellaneous Revenues         13,428         31,948           Total revenues         338,344         960,238           Expenditures         254,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           Total expenditures         444,652         1,205,427           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         1,242         4,957           Intergovernmental Revenue         178,726         409,116           Total revenues         179,968         414,073           Transfers out         177,906         541,884	• •		
Debt Services         -         291,291           Total expenditures         2,077,217         2,762,537           2540.000 - Court Collection Fees         Special Revenue Fund         Year to Date           Revenues         284,786         522,700           Charges for Services         284,786         522,700           Interest         40,130         405,590           Miscellaneous Revenues         13,428         31,948           Total revenues         338,344         960,238           Expenditures         254,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           Total expenditures         444,652         1,205,427           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         1,242         4,957           Taxes         1,242         4,957           Intergovernmental Revenue         178,726         409,116           Total revenues         179,968         414,073           Transfers out         177,000         541,984			
Total expenditures         2,077,217         2,762,537           2540.000 - Court Collection Fees         Special Revenue Fund         Year to Date           Revenues         284,786         522,700           Interest         40,130         405,590           Miscellaneous Revenues         13,428         31,948           Total revenues         338,344         960,238           Expenditures         254,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           Total expenditures         444,652         1,205,427           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         1,242         4,957           Intergovernmental Revenue         178,726         409,116           Total revenues         179,968         414,073           Transfers out         177,906         541,984	•	-	
Revenues         284,786         522,700           Interest         40,130         405,590           Miscellaneous Revenues         13,428         31,948           Total revenues         338,344         960,238           Expenditures         254,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           Total expenditures         444,652         1,205,427           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         1,242         4,957           Intergovernmental Revenue         178,726         409,116           Total revenues         179,968         414,073    Transfers out  Transfers to other funds		2,077,217	
Revenues         284,786         522,700           Interest         40,130         405,590           Miscellaneous Revenues         13,428         31,948           Total revenues         338,344         960,238           Expenditures         Salaries and Wages         254,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           Total expenditures         444,652         1,205,427           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         1,242         4,957           Intergovernmental Revenue         178,726         409,116           Total revenues         179,968         414,073           Transfers out         179,968         414,073	2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Interest         40,130         405,590           Miscellaneous Revenues         13,428         31,948           Total revenues         338,344         960,238           Expenditures         254,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           Total expenditures         444,652         1,205,427           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         1,242         4,957           Intergovernmental Revenue         178,726         409,116           Total revenues         179,968         414,073           Transfers out         177,000         541,984	Revenues	·	
Interest         40,130         405,590           Miscellaneous Revenues         13,428         31,948           Total revenues         338,344         960,238           Expenditures         254,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           Total expenditures         444,652         1,205,427           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         1,242         4,957           Intergovernmental Revenue         178,726         409,116           Total revenues         179,968         414,073           Transfers out         177,000         541,984	Charges for Services	284,786	522,700
Miscellaneous Revenues         13,428         31,948           Total revenues         338,344         960,238           Expenditures         \$\$254,403\$         725,252           Salaries and Wages         254,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           Total expenditures         444,652         1,205,427           Expenditures         \$\$2550.000 - Bunkerville Town         \$\$2550.000 - Bunkerville T			
Total revenues         338,344         960,238           Expenditures         Salaries and Wages         254,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           Total expenditures         444,652         1,205,427           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         1,242         4,957           Intergovernmental Revenue         178,726         409,116           Total revenues         179,968         414,073           Transfers out         177,000         541,984	Miscellaneous Revenues		
Salaries and Wages       254,403       725,252         Employee Benefits       114,201       303,743         Services and Supplies       76,048       176,432         Total expenditures       444,652       1,205,427         2550.000 - Bunkerville Town       Special Revenue Fund       Year to Date         Revenues       1,242       4,957         Intergovernmental Revenue       178,726       409,116         Total revenues       179,968       414,073         Transfers out       177,000       541,984		·	
Salaries and Wages         254,403         725,252           Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           Total expenditures         444,652         1,205,427           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues           Taxes         1,242         4,957           Intergovernmental Revenue         178,726         409,116           Total revenues         179,968         414,073           Transfers out           Transfers to other funds         177,000         541,984	Expenditures		
Employee Benefits         114,201         303,743           Services and Supplies         76,048         176,432           Total expenditures         444,652         1,205,427           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         1,242         4,957           Intergovernmental Revenue         178,726         409,116           Total revenues         179,968         414,073           Transfers out         177,000         541,984	·	254,403	725,252
Services and Supplies         76,048         176,432           Total expenditures         444,652         1,205,427           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         1,242         4,957           Intergovernmental Revenue         178,726         409,116           Total revenues         179,968         414,073           Transfers out         177,000         541,984			•
Total expenditures         444,652         1,205,427           2550.000 - Bunkerville Town         Special Revenue Fund         Year to Date           Revenues         1,242         4,957           Intergovernmental Revenue         178,726         409,116           Total revenues         179,968         414,073           Transfers out         177,000         541,984	• •		
Revenues         Taxes       1,242       4,957         Intergovernmental Revenue       178,726       409,116         Total revenues       179,968       414,073         Transfers out       177,000       541,984	Services and Supplies	/0,U <del>4</del> 0	
Taxes       1,242       4,957         Intergovernmental Revenue       178,726       409,116         Total revenues       179,968       414,073         Transfers out         Transfers to other funds       177,000       541,984			
Intergovernmental Revenue         178,726         409,116           Total revenues         179,968         414,073           Transfers out         177,000         541,984	Total expenditures	444,652	1,205,427
Intergovernmental Revenue         178,726         409,116           Total revenues         179,968         414,073           Transfers out         177,000         541,984	Total expenditures 2550.000 - Bunkerville Town	444,652	1,205,427
Total revenues         179,968         414,073           Transfers out         177,000         541,984	Total expenditures  2550.000 - Bunkerville Town Revenues	Special Revenue Fund	1,205,427 Year to Date
Transfers to other funds         177,000         541,984	Total expenditures  2550.000 - Bunkerville Town Revenues Taxes	Special Revenue Fund 1,242	1,205,427  Year to Date  4,957
	Total expenditures  2550.000 - Bunkerville Town Revenues Taxes Intergovernmental Revenue	444,652  Special Revenue Fund  1,242 178,726	1,205,427  Year to Date  4,957 409,116
	Total expenditures  2550.000 - Bunkerville Town  Revenues  Taxes  Intergovernmental Revenue  Total revenues	444,652  Special Revenue Fund  1,242 178,726	1,205,427  Year to Date  4,957 409,116
	Total expenditures  2550.000 - Bunkerville Town  Revenues  Taxes Intergovernmental Revenue Total revenues  Transfers out	444,652  Special Revenue Fund  1,242  178,726  179,968	1,205,427  Year to Date  4,957 409,116 414,073

### Office of the County Comptroller

# Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024

### Modified Accrual Basis

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Taxes         414,602         1,346,621           Licenses and Permits         18,230         32,780           Intergovernmental Revenue         402,334         917,315           Total revenues         835,166         2,296,716           Transfers out         Sepsilon (2,98,735)           Total transfers out         \$95,245         2,685,735           2570,000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         9,246         32,117         4,140           Intergovernmental Revenue         2,78,024         635,662         7,191           Total revenues         2,88,740         671,919         7,191           Transfers out         308,885         956,195         7,191           Transfers to other funds         308,885         956,195         7,191           Total transfers out         308,885         956,195         956,195           2600,000 - Paradise Town         Special Revenue Fund         Year to Date           Revenues         1,655,965         3,31,900           Total revenues         3,798,555         3,35,900           Transfers out         40,723,542         122,170,626           Total transfers out         40,723,542	2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Licenses and Permits   18,230   32,780   Intergovernmental Revenue   402,334   917,315   Total revenues   835,166   2,296,716     Transfers out   8895,245   2,685,735   Total transfers out   8895,245   2,685,735   Total transfers out   895,245   2,685,735     2570,000 - Moapa Valley Town   8pecial Revenue Fund   Year to Date     Revenues   9,246   32,117     Licenses and Permits   1,470   4,140     Intergovernmental Revenue   278,024   635,662     Total revenues   288,740   671,919     Transfers out   7,700   7,919     Transfers out   7,919   7,919   7,919     Transfers out   7,919   7,919   7,919     Transfers out   7,919   7,919   7,919   7,919     Transfers out   7,919   7	Revenues		
Intergovernmental Revenue	Taxes	414,602	1,346,621
Total revenues         835,166         2,296,716           Transfers out         895,245         2,685,735           Total transfers out         895,245         2,685,735           2570,000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         9,246         32,117           Licenses and Permits         1,470         4,140           Intergovernmental Revenue         278,024         635,662           Total revenues         288,740         671,919           Transfers out         308,885         956,195           Total transfers out other funds         308,885         956,195           Total transfers out         \$200,000 - Paradise Town         \$200,000         Year to Date           Revenues         10,259,422         29,964,538         29,561,95           Taxes         10,259,422         29,964,538         20	Licenses and Permits	18,230	32,780
Transfers out         895,245         2,685,735           Total transfers out         895,245         2,685,735           2570,000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         7         3,246         32,117           Licenses and Permits         1,470         4,140         4,140         1,1470         4,140         6,119           Intergovernmental Revenue         228,740         671,919         671,919           Transfers out         308,885         956,195           Total transfers to other funds         308,885         956,195           Total transfers out         308,885         956,195           2600,000 - Paradise Town         Special Revenue Fund         Year to Date           Revenues         10,259,422         29,964,538           Licenses and Permits         1,655,965         4,351,900           Intergovernmental Revenue         26,073,172         59,544,467           Total revenues         37,988,559         93,850,95           Transfers out         40,723,542         122,170,626           Total transfers out         40,723,542         122,170,626           2610,000 - Searchlight Town         Special Revenue Fund         Year to Date	Intergovernmental Revenue	402,334	917,315
Transfers to other funds         895,245         2,685,735           Total transfers out         895,245         2,685,735           2570,000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         9,246         32,117           Licenses and Permits         1,470         4,140           Intergovernmental Revenue         278,024         635,662           Total revenues         288,740         671,919           Transfers out           Transfers to other funds         308,885         956,195           Total transfers out         308,885         956,195           2600,000 - Paradise Town         Special Revenue Fund         Year to Date           Revenues         10,259,422         29,964,538           Licenses and Permits         1,655,965         4,351,900           Intergovernmental Revenue         26,073,172         59,534,467           Total revenues         37,988,559         93,850,905           Transfers out         40,723,542         122,170,626           2610,000 - Searchlight Town         Special Revenue Fund         Year to Date           Revenues         1,778         6,409           Taxes         1,778         6,409 <t< td=""><td>Total revenues</td><td>835,166</td><td>2,296,716</td></t<>	Total revenues	835,166	2,296,716
Total transfers out         895,245         2,685,735           2570,000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         1,470         4,140           Taxes         9,246         32,117           Licenses and Permits         1,470         4,140           Intergovernmental Revenue         278,024         635,662           Total revenues         288,740         671,919           Transfers out         308,885         956,195           Total transfers out         308,885         956,195           Total transfers out         \$308,885         956,195           Taxes         10,259,422         29,964,538           Licenses and Permits         1,655,965         4,351,900           Intergovernmental Revenue         26,073,172         59,534,467           Total revenues         37,988,559         93,850,905           Transfers out         40,723,542         122,170,626           Total transfers out         40,723,542         122,170,626           Total transfers out         40,723,542         122,170,626           2610,000 - Searchlight Town         Special Revenue Fund         Year to Date           Revenues         1,778         6,409	Transfers out		
2570.000 - Moapa Valley Town         Special Revenue Fund         Year to Date           Revenues         7axes         9,246         32,117           Licenses and Permits         1,470         4,140           Intergovernmental Revenue         278,024         635,662           Total revenues         288,740         671,919           Transfers out           Transfers to other funds         308,885         956,195           Total transfers out         308,885         956,195           2600,000 - Paradise Town         Special Revenue Fund         Year to Date           Revenues         10,259,422         29,964,538           Licenses and Permits         1,665,965         4,351,900           Intergovernmental Revenue         26,073,172         59,534,467           Total revenues         37,988,559         93,850,905           Transfers out         40,723,542         122,170,626           2610,000 - Searchlight Town         Special Revenue Fund         Year to Date           Revenues         1,778         6,409           Licenses and Permits         4,320         8,340           Intergovernmental Revenue         133,223         303,983           Total revenues         139,321         318,732	Transfers to other funds	895,245	2,685,735
Revenues         9,246         32,117           Licenses and Permits         1,470         4,140           Intergovernmental Revenue         278,024         635,662           Total revenues         288,740         671,919           Transfers out           Transfers to other funds         308,885         956,195           Total transfers out         308,885         956,195           2600.000 - Paradise Town         Special Revenue Fund         Year to Date           Revenues         10,259,422         29,964,538           Licenses and Permits         1,655,965         4,351,900           Intergovernmental Revenue         26,073,172         59,534,467           Total revenues         37,988,559         93,850,905           Transfers out         40,723,542         122,170,626           Total transfers out other funds         40,723,542         122,170,626           Total transfers out devenue         40,723,542         122,170,626           2610.000 - Searchlight Town         Special Revenue Fund         Year to Date           Revenues         1,778         6,409           Licenses and Permits         4,320         8,340           Intergovernmental Revenue         133,223         303,983	Total transfers out	895,245	2,685,735
Taxes         9,246         32,117           Licenses and Permits         1,470         4,140           Intergovernmental Revenue         278,024         635,662           Total revenues         288,740         671,919           Transfers out           Transfers to other funds         308,885         956,195           Total transfers out         308,885         956,195           2600.000 - Paradise Town         Special Revenue Fund         Year to Date           Revenues         10,259,422         29,964,538           Licenses and Permits         1,655,965         4,351,900           Intergovernmental Revenue         26,073,172         59,534,467           Total revenues         37,988,559         93,850,905           Transfers out         40,723,542         122,170,626           Total transfers out         40,723,542         122,170,626           2610.000 - Searchlight Town         Special Revenue Fund         Year to Date           Revenues         1,778         6,409           Licenses and Permits         4,320         8,340           Intergovernmental Revenue         133,223         303,983           Total revenues         139,321         318,732           Transfers out<	2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Licenses and Permits         1,470         4,140           Intergovernmental Revenue         278,024         635,662           Total revenues         288,740         671,919           Transfers out           Transfers to other funds         308,885         956,195           Total transfers out         308,885         956,195           2600.000 - Paradise Town         Special Revenue Fund         Year to Date           Revenues         10,259,422         29,964,538           Licenses and Permits         1,655,965         4,351,900           Intergovernmental Revenue         26,073,172         59,534,467           Total revenues         37,988,559         93,850,905           Transfers out         40,723,542         122,170,626           Total transfers out         40,723,542         122,170,626           2610.000 - Searchlight Town         Special Revenue Fund         Year to Date           Revenues         1,778         6,409           Licenses and Permits         4,320         8,340           Intergovernmental Revenue         133,223         303,983           Total revenues         139,321         318,732           Transfers out         139,321         318,732	Revenues		
Intergovernmental Revenue         278,024         635,662           Total revenues         288,740         671,919           Transfers out         Transfers to other funds         308,885         956,195           Total transfers out         308,885         956,195           2600.000 - Paradise Town         Special Revenue Fund         Year to Date           Revenues         Taxes         10,259,422         29,964,538           Licenses and Permits         1,655,965         4,351,900           Intergovernmental Revenue         26,073,172         59,534,467           Total revenues         37,988,559         93,850,905           Transfers out         Transfers to other funds         40,723,542         122,170,626           2610.000 - Searchlight Town         Special Revenue Fund         Year to Date           Revenues         Taxes         1,778         6,409           Licenses and Permits         4,320         8,340           Intergovernmental Revenue         133,223         303,983           Total revenues         139,321         318,732	Taxes		
Total revenues         288,740         671,919           Transfers out         308,885         956,195           Total transfers out         308,885         956,195           2600.000 - Paradise Town         Special Revenue Fund         Year to Date           Revenues         10,259,422         29,964,538           Licenses and Permits         1,655,965         4,351,900           Intergovernmental Revenue         26,073,172         59,534,467           Total revenues         37,988,559         93,850,905           Transfers out         40,723,542         122,170,626           Total transfers out         40,723,542         122,170,626           2610.000 - Searchlight Town         Special Revenue Fund         Year to Date           Revenues           Taxes         1,778         6,409           Licenses and Permits         4,320         8,340           Intergovernmental Revenue         133,223         303,983           Total revenues         139,321         318,732    Transfers out  Transfers out			
Transfers out         308,885         956,195           Total transfers out         308,885         956,195           2600.000 - Paradise Town         Special Revenue Fund         Year to Date           Revenues         10,259,422         29,964,538           Licenses and Permits         1,655,965         4,351,900           Intergovernmental Revenue         26,073,172         59,534,467           Total revenues         37,988,559         93,850,905           Transfers out         40,723,542         122,170,626           Total transfers out         40,723,542         122,170,626           2610.000 - Searchlight Town         Special Revenue Fund         Year to Date           Revenues         1,778         6,409           Licenses and Permits         4,320         8,340           Intergovernmental Revenue         133,223         303,983           Total revenues         139,321         318,732           Transfers out         139,321         318,732	•		· · · · · · · · · · · · · · · · · · ·
Transfers to other funds         308,885         956,195           Total transfers out         308,885         956,195           2600.000 - Paradise Town         Special Revenue Fund         Year to Date           Revenues         10,259,422         29,964,538           Licenses and Permits         1,655,965         4,351,900           Intergovernmental Revenue         26,073,172         59,534,467           Total revenues         37,988,559         93,850,905           Transfers out         40,723,542         122,170,626           Total transfers out         40,723,542         122,170,626           2610.000 - Searchlight Town         Special Revenue Fund         Year to Date           Revenues         1,778         6,409           Licenses and Permits         4,320         8,340           Intergovernmental Revenue         133,223         303,983           Total revenues         139,321         318,732           Transfers out         139,321         318,732	Total revenues	288,740	671,919
Total transfers out         308,885         956,195           2600.000 - Paradise Town         Special Revenue Fund         Year to Date           Revenues         10,259,422         29,964,538           Licenses and Permits         1,655,965         4,351,900           Intergovernmental Revenue         26,073,172         59,534,467           Total revenues         37,988,559         93,850,905           Transfers out         40,723,542         122,170,626           Total transfers out         40,723,542         122,170,626           2610.000 - Searchlight Town         Special Revenue Fund         Year to Date           Revenues         1,778         6,409           Licenses and Permits         4,320         8,340           Intergovernmental Revenue         133,223         303,983           Total revenues         139,321         318,732    Transfers out  Transfers out  Transfers to other funds  T	Transfers out		
2600.000 - Paradise Town         Special Revenue Fund         Year to Date           Revenues         10,259,422         29,964,538           Licenses and Permits         1,655,965         4,351,900           Intergovernmental Revenue         26,073,172         59,534,467           Total revenues         37,988,559         93,850,905           Transfers out         40,723,542         122,170,626           Total transfers out         40,723,542         122,170,626           2610.000 - Searchlight Town         Special Revenue Fund         Year to Date           Revenues         1,778         6,409           Licenses and Permits         4,320         8,340           Intergovernmental Revenue         133,223         303,983           Total revenues         139,321         318,732           Transfers out         135,000         398,939	Transfers to other funds	308,885	956,195
Revenues         Taxes       10,259,422       29,964,538         Licenses and Permits       1,655,965       4,351,900         Intergovernmental Revenue       26,073,172       59,534,467         Total revenues       37,988,559       93,850,905         Transfers out         Transfers to other funds       40,723,542       122,170,626         Total transfers out       40,723,542       122,170,626         Special Revenue Fund       Year to Date         Revenues         Taxes       1,778       6,409         Licenses and Permits       4,320       8,340         Intergovernmental Revenue       133,223       303,983         Total revenues       139,321       318,732         Transfers out       135,000       398,939	Total transfers out	308,885	956,195
Taxes         10,259,422         29,964,538           Licenses and Permits         1,655,965         4,351,900           Intergovernmental Revenue         26,073,172         59,534,467           Total revenues         37,988,559         93,850,905           Transfers out           Total transfers out         40,723,542         122,170,626           Total transfers out         5pecial Revenue Fund         Year to Date           Revenues         1,778         6,409           Licenses and Permits         4,320         8,340           Intergovernmental Revenue         133,223         303,983           Total revenues         139,321         318,732           Transfers out         17ansfers out         135,000         398,939	2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Licenses and Permits         1,655,965         4,351,900           Intergovernmental Revenue         26,073,172         59,534,467           Total revenues         37,988,559         93,850,905           Transfers out           Transfers to other funds         40,723,542         122,170,626           Total transfers out         40,723,542         122,170,626           Special Revenue Fund         Year to Date           Revenues           Taxes         1,778         6,409           Licenses and Permits         4,320         8,340           Intergovernmental Revenue         133,223         303,983           Total revenues         139,321         318,732           Transfers out         135,000         398,939	Revenues		
Intergovernmental Revenue         26,073,172         59,534,467           Total revenues         37,988,559         93,850,905           Transfers out         Transfers to other funds         40,723,542         122,170,626           Total transfers out         40,723,542         122,170,626           2610.000 - Searchlight Town         Special Revenue Fund         Year to Date           Revenues         1,778         6,409           Licenses and Permits         4,320         8,340           Intergovernmental Revenue         133,223         303,983           Total revenues         139,321         318,732           Transfers out         Transfers to other funds         135,000         398,939	Taxes		00 004 500
Total revenues         37,988,559         93,850,905           Transfers out         Transfers to other funds         40,723,542         122,170,626           Total transfers out         40,723,542         122,170,626           2610.000 - Searchlight Town         Special Revenue Fund         Year to Date           Revenues         Taxes         1,778         6,409           Licenses and Permits         4,320         8,340           Intergovernmental Revenue         133,223         303,983           Total revenues         139,321         318,732           Transfers out         Transfers out           Transfers to other funds         135,000         398,939			
Transfers out           Transfers to other funds         40,723,542         122,170,626           Total transfers out         40,723,542         122,170,626           2610.000 - Searchlight Town         Special Revenue Fund         Year to Date           Revenues         1,778         6,409           Licenses and Permits         4,320         8,340           Intergovernmental Revenue         133,223         303,983           Total revenues         139,321         318,732           Transfers out         Transfers to other funds         135,000         398,939	Licenses and Permits	1,655,965	4,351,900
Transfers to other funds         40,723,542         122,170,626           Total transfers out         40,723,542         122,170,626           2610.000 - Searchlight Town         Special Revenue Fund         Year to Date           Revenues         1,778         6,409           Licenses and Permits         4,320         8,340           Intergovernmental Revenue         133,223         303,983           Total revenues         139,321         318,732           Transfers out         135,000         398,939	Licenses and Permits	1,655,965 26,073,172	4,351,900 59,534,467
Total transfers out         40,723,542         122,170,626           2610.000 - Searchlight Town         Special Revenue Fund         Year to Date           Revenues         1,778         6,409           Licenses and Permits         4,320         8,340           Intergovernmental Revenue         133,223         303,983           Total revenues         139,321         318,732           Transfers out         135,000         398,939	Licenses and Permits Intergovernmental Revenue	1,655,965 26,073,172	4,351,900 59,534,467
2610.000 - Searchlight Town         Special Revenue Fund         Year to Date           Revenues         1,778         6,409           Licenses and Permits         4,320         8,340           Intergovernmental Revenue         133,223         303,983           Total revenues         139,321         318,732           Transfers out         135,000         398,939	Licenses and Permits Intergovernmental Revenue	1,655,965 26,073,172	4,351,900 59,534,467
Revenues         Taxes       1,778       6,409         Licenses and Permits       4,320       8,340         Intergovernmental Revenue       133,223       303,983         Total revenues       139,321       318,732         Transfers out       135,000       398,939	Licenses and Permits Intergovernmental Revenue Total revenues  Transfers out	1,655,965 26,073,172 37,988,559	4,351,900 59,534,467 93,850,905
Taxes       1,778       6,409         Licenses and Permits       4,320       8,340         Intergovernmental Revenue       133,223       303,983         Total revenues       139,321       318,732         Transfers out       135,000       398,939	Licenses and Permits Intergovernmental Revenue Total revenues  Transfers out Transfers to other funds	1,655,965 26,073,172 37,988,559 40,723,542	4,351,900 59,534,467 93,850,905 122,170,626
Licenses and Permits       4,320       8,340         Intergovernmental Revenue       133,223       303,983         Total revenues       139,321       318,732         Transfers out       Transfers to other funds       135,000       398,939	Licenses and Permits Intergovernmental Revenue Total revenues  Transfers out Transfers to other funds Total transfers out	1,655,965 26,073,172 37,988,559 40,723,542 40,723,542	4,351,900 59,534,467 93,850,905 122,170,626 122,170,626
Intergovernmental Revenue         133,223         303,983           Total revenues         139,321         318,732           Transfers out         Transfers to other funds         135,000         398,939	Licenses and Permits Intergovernmental Revenue Total revenues  Transfers out Transfers to other funds Total transfers out	1,655,965 26,073,172 37,988,559 40,723,542 40,723,542	4,351,900 59,534,467 93,850,905 122,170,626 122,170,626
Total revenues         139,321         318,732           Transfers out         Transfers to other funds         135,000         398,939	Licenses and Permits Intergovernmental Revenue Total revenues  Transfers out Transfers to other funds Total transfers out  2610.000 - Searchlight Town Revenues	1,655,965 26,073,172 37,988,559 40,723,542 40,723,542 Special Revenue Fund	4,351,900 59,534,467 93,850,905 122,170,626 122,170,626 Year to Date
Transfers out Transfers to other funds  135,000 398,939	Licenses and Permits Intergovernmental Revenue Total revenues  Transfers out Transfers to other funds Total transfers out  2610.000 - Searchlight Town  Revenues Taxes	1,655,965 26,073,172 37,988,559 40,723,542 40,723,542 Special Revenue Fund	4,351,900 59,534,467 93,850,905 122,170,626 122,170,626 Year to Date 6,409
Transfers to other funds         135,000         398,939	Licenses and Permits Intergovernmental Revenue Total revenues  Transfers out Transfers to other funds Total transfers out  2610.000 - Searchlight Town  Revenues Taxes Licenses and Permits	1,655,965 26,073,172 37,988,559 40,723,542 40,723,542 40,723,542 Special Revenue Fund 1,778 4,320	4,351,900 59,534,467 93,850,905 122,170,626 122,170,626 Year to Date 6,409 8,340
<u> </u>	Licenses and Permits Intergovernmental Revenue Total revenues  Transfers out Transfers to other funds Total transfers out  2610.000 - Searchlight Town  Revenues Taxes Licenses and Permits Intergovernmental Revenue	1,655,965 26,073,172 37,988,559  40,723,542 40,723,542  Special Revenue Fund  1,778 4,320 133,223	4,351,900 59,534,467 93,850,905 122,170,626 122,170,626 Year to Date 6,409 8,340 303,983
Total transfers out 135,000 398,939	Licenses and Permits Intergovernmental Revenue Total revenues  Transfers out Transfers to other funds Total transfers out  2610.000 - Searchlight Town  Revenues Taxes Licenses and Permits Intergovernmental Revenue	1,655,965 26,073,172 37,988,559  40,723,542 40,723,542  Special Revenue Fund  1,778 4,320 133,223	4,351,900 59,534,467 93,850,905 122,170,626 122,170,626 Year to Date 6,409 8,340 303,983
	Licenses and Permits Intergovernmental Revenue Total revenues  Transfers out Transfers to other funds Total transfers out  2610.000 - Searchlight Town  Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues  Transfers out	1,655,965 26,073,172 37,988,559  40,723,542 40,723,542  40,723,542  Special Revenue Fund  1,778 4,320 133,223 139,321	4,351,900 59,534,467 93,850,905 122,170,626 122,170,626 Year to Date 6,409 8,340 303,983 318,732

### Office of the County Comptroller

# Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024

2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,766,898	5,491,015
Licenses and Permits	241,910	474,140
Intergovernmental Revenue	4,522,280	10,313,604
Total revenues	6,531,088	16,278,759
Transfers out		
Transfers to other funds	7,149,486	21,448,458
Total transfers out	7,149,486	21,448,458
2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,121,027	3,386,507
Licenses and Permits	307,230	608,717
Intergovernmental Revenue	5,865,630	13,356,619
Total revenues	7,293,887	17,351,843
Transfers out		
Transfers to other funds	8,378,970	25,136,910
Total transfers out	8,378,970	25,136,910
2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,057,622	3,134,881
Licenses and Permits	207,825	611,085
Intergovernmental Revenue	2,939,349	6,723,333
Interest	62,414	526,863
Miscellaneous Revenues	17,656	44,764
Total revenues	4,284,866	11,040,926
Expenditures and transfers out		
Salaries and Wages	1,600,491	5,000,602
Employee Benefits	827,781	2,329,346
Services and Supplies	288,082	776,459
Capital Outlay	56,008	56,685
Total expenditures	2,772,362	8,163,092
Transfers to other funds	900,000	2,700,000
Total expenditures and transfers out	3,672,362	10,863,092

#### Office of the County Comptroller

# Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024

Revenues         2,802         9,406           Licenses and Permits         330         690           Total revenues         3,132         10,096           Transfers out         2,943         8,829           Tansfers to other funds         2,943         8,829           2660.000 - Indian Springs Town         Special Revenue Fund         Year to Date           Revenues         1,991         5,888           Licenses and Permits         2,070         4,590           Total revenues         4,061         10,478           Transfers to other funds         4,929         14,787           Total transfers out         4,929         14,787           2680.000 - Spring Valley Town         Special Revenue Fund         Year to Date           Revenues         4,826,334         15,195,770           Licenses and Permits         75,240         168,110           Interpretation         10,027,172         22,874,993           Total trevenues         14,928,746         38,238,473           Transfers out         16,491,585         49,474,755           2690.000 - Moapa Town         Special Revenue Fund         Year to Date           Taxes         14,178         4,932           Licenses and Permit	2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Licenses and Permits         330         690           Total revenues         3,132         10,006           Transfers out         2,943         8,829           Total transfers out         2,943         8,829           2660.000 - Indian Springs Town         Special Revenue Fund         Year to Date           Revenues         1,991         5,888           Licenses and Permits         2,070         4,590           Total revenues         1,991         5,888           Licenses and Permits         2,070         4,590           Total revenues         4,929         14,787           Transfers to other funds         4,929         14,787           Total transfers out         4,929         14,787           Taxes         4,826,334         15,195,770           Licenses and Permits         5,244         16,8110           Intergovernmental Revenue         10,027,172         22,874,593           Total revenues         14,928,746         38,238,473           Transfers to other funds         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           Total transfers out <td>Revenues</td> <td></td> <td></td>	Revenues		
Total revenues         3,132         10,096           Transfers out         2,943         8,829           Total transfers out         2,943         8,829           2660.000 - Indian Springs Town         Special Revenue Fund         Year to Date           Revenues         1,991         5,888           Licenses and Permits         2,070         4,590           Total revenues         4,061         10,478           Transfers out         4,929         14,787           Transfers to other funds         4,929         14,787           Total transfers out         4,929         14,787           2680.000 - Spring Valley Town         Special Revenue Fund         Year to Date           Revenues         1,927         2,874,593           Taxes         4,826,334         15,195,770           Licenses and Permits         10,027,172         22,874,593           Total revenues         10,027,172         22,874,593           Total revenues         14,938,746         38,238,473           Transfers to tother funds         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           <	Taxes	2,802	9,406
Transfers out         2,943         8,829           2660.000 - Indian Springs Town         Special Revenue Fund         Year to Date           Revenues         1,991         5,888           Taxes         1,991         5,888           Licenses and Permits         2,070         4,590           Total revenues         4,061         10,478           Transfers to other funds         4,929         14,787           Total transfers out         4,929         14,787           2680.000 - Spring Valley Town         Special Revenue Fund         Year to Date           Revenues         1,5195,770         16,811           Licenses and Permits         75,240         168,110           Intergovernmental Revenue         10,027,172         22,874,593           Total revenues         10,027,172         22,874,593           Total revenues         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           2690.00 - Moapa Town         Special Revenue Fund         Year to Date           Revenues         14,178         44,932           Licenses and Permits         1,320         2,850           Total revenues         1,491,585         49,474,755	Licenses and Permits	330	690
Transfers to other funds         2,943         8,829           Total transfers out         2,943         8,829           2660.000 - Indian Springs Town         Special Revenue Fund         Year to Date           Revenues         1,991         5,888           Licenses and Permits         2,070         4,590           Total revenues         4,061         10,478           Transfers to other funds         4,929         14,787           Total transfers out         4,929         14,787           Total transfers out         4,929         14,787           Total transfers out         4,826,334         15,195,770           Revenues         4,826,334         15,195,770           Licenses and Permits         75,240         168,110           Intergovenmental Revenue         10,027,172         22,874,593           Total revenues         16,491,585         49,474,755           Total revenues         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           Total revenues         14,178         44,932	Total revenues	3,132	10,096
Total transfers out         2,943         8,829           2660.000 - Indian Springs Town         Special Revenue Fund         Year to Date           Revenues         1,991         5,888           Licenses and Permits         2,070         4,590           Total revenues         4,061         10,478           Transfers out           Transfers out other funds         4,929         14,787           Total transfers out         4,929         14,787           2680.000 - Spring Valley Town         Special Revenue Fund         Year to Date           Revenues         75,240         168,110           Intergovernmental Revenue         10,027,172         22,874,593           Total revenues         14,928,746         38,238,473           Transfers out           Transfers to other funds         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           2690.000 - Moapa Town         Special Revenue Fund         Year to Date           Revenues         14,178         44,932           Licenses and Permits         1,320         2,850           Total revenues         15,498         47,782           Total revenues         15,593 <td< td=""><td>Transfers out</td><td></td><td></td></td<>	Transfers out		
Total transfers out         2,943         8,829           2660.000 - Indian Springs Town         Special Revenue Fund         Year to Date           Revenues         1,991         5,888           Licenses and Permits         2,070         4,590           Total revenues         4,061         10,478           Transfers out         4,929         14,787           Total transfers out         4,929         14,787           Total transfers out         4,929         14,787           Total transfers out         4,929         14,787           Revenues         75,240         168,110           Revenues         75,240         168,110           Intergovernmental Revenue         10,027,172         22,874,593           Total revenues         14,928,746         38,238,473           Transfers out         16,491,585         49,474,755           Total transfers to other funds         16,491,585         49,474,755           2690.000 - Moapa Town         Special Revenue Fund         Year to Date           Revenues         14,178         44,932           Licenses and Permits         1,320         2,850           Total revenues         15,493         47,782           Expenditures and transfer	Transfers to other funds	2,943	8,829
Revenues         1,991         5,888           Licenses and Permits         2,070         4,590           Total revenues         4,061         10,478           Transfers out           Transfers out other funds         4,929         14,787           Total transfers out         4,929         14,787           2680.000 - Spring Valley Town         Special Revenue Fund         Year to Date           Revenues         4,826,334         15,195,770           Licenses and Permits         75,240         168,110           Intergovernmental Revenue         10,027,172         22,874,593           Total revenues         14,928,746         38,238,473           Transfers out         16,491,585         49,474,755           Total transfers out other funds         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           2690.000 - Moapa Town         Special Revenue Fund         Year to Date           Revenues         14,178         44,932           Licenses and Permits         1,320         2,850           Total revenues         15,498         47,782           Expenditures and transfers out         5,524         15,287           Employee Benefi	Total transfers out		
Revenues         1,991         5,888           Licenses and Permits         2,070         4,590           Total revenues         4,061         10,478           Transfers out           Transfers out other funds         4,929         14,787           Total transfers out         4,929         14,787           2680.000 - Spring Valley Town         Special Revenue Fund         Year to Date           Revenues         4,826,334         15,195,770           Licenses and Permits         75,240         168,110           Intergovernmental Revenue         10,027,172         22,874,593           Total revenues         14,928,746         38,238,473           Transfers out         16,491,585         49,474,755           Total transfers out other funds         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           2690.000 - Moapa Town         Special Revenue Fund         Year to Date           Revenues         14,178         44,932           Licenses and Permits         1,320         2,850           Total revenues         15,498         47,782           Expenditures and transfers out         5,524         15,287           Employee Benefi	2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Taxes         1,991         5,888           Licenses and Permits         2,070         4,590           Total revenues         4,061         10,478           Transfers out           Transfers to other funds         4,929         14,787           Total transfers out         \$\frac{4}{9.929}\$         14,787           2680.000 - Spring Valley Town         Special Revenue Fund         Year to Date           Revenues         4,826,334         15,195,770           Licenses and Permits         75,240         168,110           Intergovernmental Revenue         10,027,172         22,874,593           Total revenues         14,928,746         38,238,473           Transfers to other funds         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           Total transfers out         \$\frac{1}{10,491,585}\$         49,474,755           2690.000 - Moapa Town         \$\frac{1}{10,491,585}\$         49,474,755           Taxes         14,178         44,932           Licenses and Permits         1,320         2,850           Total revenues         15,498         47,782           Expenditures and transfers out         \$\frac{1}{10,491,585}\$         49,474,782		Special Median Control	100110
Licenses and Permits         2,070         4,590           Total revenues         4,061         10,478           Transfers out         Transfers to other funds         4,929         14,787           Total transfers out         4,929         14,787           2680,000 - Spring Valley Town         Special Revenue Fund         Year to Date           Revenues         4,826,334         15,195,770           Licenses and Permits         75,240         168,110           Intergovernmental Revenue         10,027,172         22,874,593           Total revenues         14,928,746         38,238,473           Transfers out         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           2690,000 - Moapa Town         Special Revenue Fund         Year to Date           Revenues         14,178         44,932           Licenses and Permits         1,320         2,850           Total revenues         15,498         47,782           Expenditures and transfers out         3,506         15,287           Employee Benefits         190         531           Services and Supplies         393		1.991	5.888
Total revenues         4,061         10,478           Transfers out         4,929         14,787           Total transfers out         4,929         14,787           2680.000 - Spring Valley Town         Special Revenue Fund         Year to Date           Revenues         4,826,334         15,195,770           Taxes         4,826,334         15,195,770           Licenses and Permits         75,240         168,110           Intergovernmental Revenue         10,027,172         22,874,593           Total revenues         14,928,746         38,238,473           Transfers out         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           2690.000 - Moapa Town         Special Revenue Fund         Year to Date           Revenues         14,178         44,932           Licenses and Permits         1,320         2,850           Total revenues         15,498         47,782           Expenditures and transfers out         315,498         47,782           Expenditures and Wages         5,524         15,287           Employee Benefits         190         531           Services and Supplies         393         393           Total			
Transfers to other funds         4,929         14,787           Total transfers out         4,929         14,787           2680.000 - Spring Valley Town         Special Revenue Fund         Year to Date           Revenues         4,826,334         15,195,770           Licenses and Permits         75,240         168,110           Intergovernmental Revenue         10,027,172         22,874,593           Total revenues         14,928,746         38,238,473           Transfers to other funds         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           2690.000 - Moapa Town         Special Revenue Fund         Year to Date           Revenues         14,178         44,932           Licenses and Permits         1,320         2,850           Total revenues         15,498         47,782           Expenditures and transfers out         315,498         47,782           Expenditures and Wages         5,524         15,287           Employee Benefits         190         531           Services and Supplies         393         393           Total Expenditures         6,107         16,211           Transfers to other funds         6,107			
Transfers to other funds         4,929         14,787           Total transfers out         4,929         14,787           2680.000 - Spring Valley Town         Special Revenue Fund         Year to Date           Revenues         4,826,334         15,195,770           Licenses and Permits         75,240         168,110           Intergovernmental Revenue         10,027,172         22,874,593           Total revenues         14,928,746         38,238,473           Transfers to other funds         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           2690.000 - Moapa Town         Special Revenue Fund         Year to Date           Revenues         14,178         44,932           Licenses and Permits         1,320         2,850           Total revenues         15,498         47,782           Expenditures and transfers out         315,498         47,782           Expenditures and Wages         5,524         15,287           Employee Benefits         190         531           Services and Supplies         393         393           Total Expenditures         6,107         16,211           Transfers to other funds         6,107	Transfers out		
Total transfers out         4,929         14,787           2680.000 - Spring Valley Town         Special Revenue Fund         Year to Date           Revenues         4,826,334         15,195,770           Licenses and Permits         75,240         168,110           Intergovernmental Revenue         10,027,172         22,874,593           Total revenues         14,928,746         38,238,473           Transfers out         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           Total transfers out         Special Revenue Fund         Year to Date           Revenues         14,178         44,932           Licenses and Permits         1,320         2,850           Total revenues         15,498         47,782           Expenditures and transfers out         315,498         47,782           Expenditures and Wages         5,524         15,287           Employee Benefits         190         531           Services and Supplies         393         393           Total Expenditures         6,107         16,211           Transfers to other funds         3,506         11,472	Transfers to other funds	4.929	14.787
Revenues         4,826,334         15,195,770           Licenses and Permits         75,240         168,110           Intergovernmental Revenue         10,027,172         22,874,593           Total revenues         14,928,746         38,238,473           Transfers out           Transfers to other funds         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           Ze90.000 - Moapa Town         Special Revenue Fund         Year to Date           Revenues         14,178         44,932           Licenses and Permits         1,320         2,850           Total revenues         15,498         47,782           Expenditures and transfers out         Salaries and Wages         5,524         15,287           Employee Benefits         190         531           Services and Supplies         393         393           Total Expenditures         6,107         16,211           Transfers to other funds         3,506         11,472	Total transfers out	<u> </u>	
Revenues         4,826,334         15,195,770           Licenses and Permits         75,240         168,110           Intergovernmental Revenue         10,027,172         22,874,593           Total revenues         14,928,746         38,238,473           Transfers out           Transfers to other funds         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           Ze90.000 - Moapa Town         Special Revenue Fund         Year to Date           Revenues         14,178         44,932           Licenses and Permits         1,320         2,850           Total revenues         15,498         47,782           Expenditures and transfers out         Salaries and Wages         5,524         15,287           Employee Benefits         190         531           Services and Supplies         393         393           Total Expenditures         6,107         16,211           Transfers to other funds         3,506         11,472		<del></del>	
Taxes         4,826,334         15,195,770           Licenses and Permits         75,240         168,110           Intergovernmental Revenue         10,027,172         22,874,593           Total revenues         14,928,746         38,238,473           Transfers out           Transfers to other funds         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           Ze90.000 - Moapa Town         Special Revenue Fund         Year to Date           Revenues           Taxes         14,178         44,932           Licenses and Permits         1,320         2,850           Total revenues         15,498         47,782           Expenditures and transfers out         Salaries and Wages         5,524         15,287           Employee Benefits         190         531           Services and Supplies         393         393           Total Expenditures         6,107         16,211           Transfers to other funds         3,506         11,472	2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Licenses and Permits         75,240         168,110           Intergovernmental Revenue         10,027,172         22,874,593           Total revenues         14,928,746         38,238,473           Transfers out           Transfers to other funds         16,491,585         49,474,755           Total transfers out         Special Revenue Fund         Year to Date           Revenues         14,178         44,932           Licenses and Permits         1,320         2,850           Total revenues         15,498         47,782           Expenditures and transfers out         Salaries and Wages         5,524         15,287           Employee Benefits         190         531           Services and Supplies         393         393           Total Expenditures         6,107         16,211           Transfers to other funds         3,506         11,472	Revenues		
Intergovernmental Revenue         10,027,172         22,874,593           Total revenues         14,928,746         38,238,473           Transfers out         **Transfers to other funds         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           2690.000 - Moapa Town         Special Revenue Fund         Year to Date           Revenues         14,178         44,932           Licenses and Permits         1,320         2,850           Total revenues         15,498         47,782           Expenditures and transfers out         Salaries and Wages         5,524         15,287           Employee Benefits         190         531           Services and Supplies         393         393           Total Expenditures         6,107         16,211           Transfers to other funds         3,506         11,472			
Total revenues         14,928,746         38,238,473           Transfers out         Transfers to other funds         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           2690.000 - Moapa Town         Special Revenue Fund         Year to Date           Revenues         Taxes         14,178         44,932           Licenses and Permits         1,320         2,850           Total revenues         15,498         47,782           Expenditures and transfers out         Salaries and Wages         5,524         15,287           Employee Benefits         190         531           Services and Supplies         393         393           Total Expenditures         6,107         16,211           Transfers to other funds         3,506         11,472			
Transfers out           Transfers to other funds         16,491,585         49,474,755           Total transfers out         16,491,585         49,474,755           2690.000 - Moapa Town         Special Revenue Fund         Year to Date           Revenues         14,178         44,932           Licenses and Permits         1,320         2,850           Total revenues         15,498         47,782           Expenditures and transfers out         Salaries and Wages         5,524         15,287           Employee Benefits         190         531           Services and Supplies         393         393           Total Expenditures         6,107         16,211           Transfers to other funds         3,506         11,472			
Transfers to other funds         16,491,585         49,474,755           Total transfers out         Special Revenue Fund         Year to Date           Revenues         Taxes         14,178         44,932           Licenses and Permits         1,320         2,850           Total revenues         15,498         47,782           Expenditures and transfers out         Salaries and Wages         5,524         15,287           Employee Benefits         190         531           Services and Supplies         393         393           Total Expenditures         6,107         16,211           Transfers to other funds         3,506         11,472	Total revenues	14,928,746	38,238,473
Total transfers out         16,491,585         49,474,755           2690.000 - Moapa Town         Special Revenue Fund         Year to Date           Revenues         14,178         44,932           Licenses and Permits         1,320         2,850           Total revenues         15,498         47,782           Expenditures and transfers out         Salaries and Wages         5,524         15,287           Employee Benefits         190         531           Services and Supplies         393         393           Total Expenditures         6,107         16,211           Transfers to other funds         3,506         11,472	Transfers out		
2690.000 - Moapa Town         Special Revenue Fund         Year to Date           Revenues         14,178         44,932           Licenses and Permits         1,320         2,850           Total revenues         15,498         47,782           Expenditures and transfers out         Salaries and Wages         5,524         15,287           Employee Benefits         190         531           Services and Supplies         393         393           Total Expenditures         6,107         16,211           Transfers to other funds         3,506         11,472	Transfers to other funds	16,491,585	49,474,755
Revenues         Taxes       14,178       44,932         Licenses and Permits       1,320       2,850         Total revenues       15,498       47,782         Expenditures and transfers out       393       15,287         Employee Benefits       190       531         Services and Supplies       393       393         Total Expenditures       6,107       16,211         Transfers to other funds       3,506       11,472	Total transfers out	16,491,585	49,474,755
Taxes       14,178       44,932         Licenses and Permits       1,320       2,850         Total revenues       15,498       47,782         Expenditures and transfers out       Salaries and Wages       5,524       15,287         Employee Benefits       190       531         Services and Supplies       393       393         Total Expenditures       6,107       16,211         Transfers to other funds       3,506       11,472	2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Licenses and Permits         1,320         2,850           Total revenues         15,498         47,782           Expenditures and transfers out         Salaries and Wages         5,524         15,287           Employee Benefits         190         531           Services and Supplies         393         393           Total Expenditures         6,107         16,211           Transfers to other funds         3,506         11,472	Revenues		
Total revenues         15,498         47,782           Expenditures and transfers out         Salaries and Wages         5,524         15,287           Employee Benefits         190         531           Services and Supplies         393         393           Total Expenditures         6,107         16,211           Transfers to other funds         3,506         11,472	Taxes	14,178	44,932
Expenditures and transfers out       5,524       15,287         Salaries and Wages       5,524       15,287         Employee Benefits       190       531         Services and Supplies       393       393         Total Expenditures       6,107       16,211         Transfers to other funds       3,506       11,472	Licenses and Permits	1,320	2,850
Salaries and Wages       5,524       15,287         Employee Benefits       190       531         Services and Supplies       393       393         Total Expenditures       6,107       16,211         Transfers to other funds       3,506       11,472	Total revenues	15,498	47,782
Employee Benefits       190       531         Services and Supplies       393       393         Total Expenditures       6,107       16,211         Transfers to other funds       3,506       11,472	Expenditures and transfers out		
Services and Supplies         393         393           Total Expenditures         6,107         16,211           Transfers to other funds         3,506         11,472		5,524	15,287
Total Expenditures         6,107         16,211           Transfers to other funds         3,506         11,472	Employee Benefits	190	531
Transfers to other funds         3,506         11,472	Services and Supplies	393	393
	Total Expenditures	6,107	16,211
Total expenditures and transfers out 9,613 27,683	Transfers to other funds	3,506	11,472
	Total expenditures and transfers out	9,613	27,683

#### Office of the County Comptroller

# Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024

2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,113,909	6,618,029
Licenses and Permits	183,150	274,980
Intergovernmental Revenue	77,267	175,838
Total revenues	2,374,326	7,068,847
Transfers out		
Transfers to other funds	2,140,977	6,422,931
Total transfers out	2,140,977	6,422,931
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,528,171	20,083,950
Licenses and Permits	184,845	503,355
Intergovernmental Revenue	2,382,099	5,418,817
Total revenues	9,095,115	26,006,122
Transfers out		
Transfers to other funds	9,319,944	27,959,832
Total transfers out	9,319,944	27,959,832
2770 - Community Housing	Special Revenue Fund	Year to Date
Revenues	•	
Interest	1,341,417	13,107,266
Total revenue	1,341,417	13,107,266
Expenditures		
Services and Supplies	3,788,063	13,360,102
Total expenditures	3,788,063	13,360,102
2780 - Opioid Settlement	Special Revenue Fund	Year to Date
Revenues		7 2 20 20 20 20 20 20 20 20 20 20 20 20 2
Interest	218,006	1,440,761
Miscellaneous Revenues	4,565,363	13,883,651
Total revenue	4,783,369	15,324,412
Expenditures		
Salaries and Wages	3,102	3,102
Services and Supplies	157,156	157,156
Capital Outlay	, -	77,591
Total expenditures	160,258	237,849
2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Miscellaneous Revenues	(1,409,718)	162,135
Total revenues	(1,409,718)	162,135
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#### Office of the County Comptroller

# Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024

### **Modified Accrual Basis**

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2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	551,936	1,580,310
Interest	25,033	324,561
Miscellaneous Revenues	1,504	5,861
Total revenues	578,473	1,910,732
Expenditures		
Salaries and Wages	70,642	224,378
Employee Benefits	42,828	127,599
Services and Supplies	641,882	2,803,020
Capital Outlay	-	10,226
Total expenditures	755,352	3,165,223
2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Revenues and transfers in		
Taxes	125,580	419,135
Intergovernmental Revenue	56,678	129,322
Interest	14,895	101,133
Miscellaneous Revenues	120,818	123,683
Total revenue	317,971	773,273
Transfers In from other funds	625,000	1,875,000
Total revenue and transfers in	942,971	2,648,273
Expenditures		
Salaries and Wages	388,553	1,041,910
Employee Benefits	156,654	432,378
Services and Supplies	102,098	236,134
Capital Outlay	-	160,241
Total expenditures	647,305	1,870,663
2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues	2,000	
Intergovernmental Revenue	292,554	788,452
Charges for Services	,	34,567
Interest	50,050	471,634
Miscellaneous Revenues	<del>-</del>	714
Total revenues	342,604	1,295,367
Expenditures		
Salaries and Wages	37,401	96,138
Employee Benefits	32,214	79,072
Services and Supplies	190,428	558,986
Capital Outlay	376,359	480,414
Total expenditures	636,402	1,214,610
	000,102	1,211,010

### Office of the County Comptroller

# Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024

2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	29,704,088	90,518,199
Intergovernmental Revenue	19,333,622	44,099,140
Total revenues	49,037,710	134,617,339
Transfers In from other funds	875,751	2,627,253
Total revenue and transfers	49,913,461	137,244,592
Transfers out		
Transfers to other funds	46,906,827	140,720,481
Total transfers out	46,906,827	140,720,481
2940.000 - Crime Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	16,308,935	37,233,654
Interest	9,247	74,221
Total revenues	16,318,182	37,307,875
Expenditures and transfers out		
Services and Supplies	3,877,863	7,617,835
Transfers to other funds	12,488,735	28,513,472
Total expenditures and transfers out	16,366,598	36,131,307
2950.000 - LVMPD Crime Prevention Act Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	164,034	1,597,738
Miscellaneous Revenues	713	713
Total revenues	164,747	1,598,451
Transfers In from other funds	12,646,633	24,676,402
Total revenue and transfers in	12,811,380	26,274,853
Expenditures		
Salaries and Wages	5,888,281	18,288,769
Employee Benefits	4,052,081	12,362,004
Services and Supplies	483,320	3,558,494
Capital Outlay	47,511	475,114
Total expenditures	10,471,193	34,684,381

#### Office of the County Comptroller

#### Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024 Modified Accrual Basis

2970.000 - Human Services & Education Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	20,367,460	46,503,403
Interest	985,384	8,872,687
Total revenues	21,352,844	55,376,090
Expenditures		
Salaries and Wages	906,357	2,395,932
Employee Benefits	357,334	953,989
Services and Supplies	12,001,829	35,643,187
Capital Outlay	10,419,571	10,477,271
Total expenditures	23,685,091	49,470,379
2980.000 - COVID-19 Response	Special Revenue Fund	Year to Date
Revenues	·	
Intergovernmental Revenue	4,910,388	(880,537)
Interest	1,605,182	16,526,459
Miscellaneous Revenues	946	5,504
Total revenues	6,516,516	15,651,426
Expenditures		
Salaries and Wages	475,420	1,372,271
Employee Benefits	225,963	603,979
Services and Supplies	17,269,110	28,737,751
Capital Outlay	7,484	23,026
Total expenditures	17,977,977	30,737,027
2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues	·	
Charges for Services	3,815,106	11,425,292
Interest	1,220,068	11,055,266
Total revenues	5,035,174	22,480,558
Expenditures		
Employee Benefits	336,493	814,509
Services and Supplies	370,754	1,133,651
Total expenditures	707,247	1,948,160
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#### Office of the County Comptroller

#### Statement of Revenues, Expenditures and Transfers

#### For The Three Months Ended March 31, 2024 Modified Accrual Basis (Unaudited)

3120.000 - Bond Stabilization Fund	Debt Service Fund	Year to Date
Transfers in		
Transfers from other funds	255,675	767,025
Total transfers in	255,675	767,025
Transfers out		
Transfers to other funds	255,713	767,138
Total transfers out	255,713	767,138
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Expenditures		
Debt Service	<del></del>	2,700,000
Total expenditures	-	2,700,000
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	52,919,638
Interest	987,554	8,878,817
Total revenues	987,554	61,798,455
Transfers from other funds	14,884,510	55,896,405
Total revenues and transfers in	15,872,064	117,694,860
Expenditures		
Services and Supplies	-	85,934
Debt Service	-	90,922,247
Total expenditures	-	91,008,181
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues		
Interest	44,694	419,214
Total revenues	44,694	419,214
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues		
Special Assessments	1,040,093	4,789,863
Interest	504,452	3,917,199
Total revenues	1,544,545	8,707,062
Expenditures		
Services and Supplies	591,186	647,915
Debt Service	2,213,131	9,374,009
Total expenditures	2,804,317	10,021,924

### Office of the County Comptroller

### Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024

4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	92,367	916,539
Transfers from other funds	343,164	343,164
Total revenues and transfers in	435,531	1,259,703
Expenditures and transfers out		
Capital Outlay	15,037	175,520
Transfers to other funds	1,188,211	1,188,211
Total expenditures and transfers out	1,203,248	1,363,731
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	112,310	738,618
Interest	2,437,427	20,130,533
Total revenues	2,549,737	20,869,151
Expenditures		
Salaries and Wages	870,589	2,322,215
Employee Benefits	400,332	1,092,136
Services and Supplies	353,207	795,940
Capital Outlay	13,973,345	41,736,988
Total expenditures	15,597,473	45,947,279
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	1,135,488	1,956,555
Interest	1,699,376	13,549,604
Miscellaneous Revenues	968	2,456
Total revenues	2,835,832	15,508,615
Expenditures		
Services and Supplies	79,899	318,655
Capital Outlay	10,304,622	28,198,175
Total expenditures	10,384,521	28,516,830

### Office of the County Comptroller

### Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024

4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	394,175	3,341,326
Transfers from other funds	3,387,386	7,660,919
Total revenues and transfers in	3,781,561	11,002,245
Expenditures and transfers out		
Capital Outlay	1,431,035	1,539,092
Transfers to other funds	203,243	459,655
Total transfers out	1,634,278	1,998,747
4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	130,566	1,387,798
Interest	2,227,562	15,424,504
Total revenues	2,358,128	16,812,302
Expenditures and transfers out		
Services and Supplies	1,764,240	4,894,804
Capital Outlay	10,698,484	31,391,022
Total expenditures	12,462,724	36,285,826
Transfers to other funds	462,627	1,387,881
Total expenditures and transfers out	12,925,351	37,673,707
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	123,946	917,708
Miscellaneous Revenues	-	2,008,650
Total revenues	123,946	2,926,358
Transfers from other funds	-	4,000,000
Total revenues and transfers in	123,946	6,926,358
Expenditures		
Services and Supplies	457,404	529,365
Total expenditures	457,404	529,365

#### Office of the County Comptroller

### Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024

### Modified Accrual Basis

Revenues and transfers in Intergovermental Revenue         2,3002,377           Charges for Services         945,409         7,579,726           Miscellaneous Revenues         1,933,582         5,192,151           Total revenues         2,878,991         35,809,223           Transfers from other funds         4,500,000         13,500,000           Total revenues and transfers in         7,378,991         49,309,223           Expenditures and transfers out         2         2,074,231         3,677,583           Capital Outlay         1,054,838         6,332,432         3           Total expenditures         31,29,069         10,010,1015         7           Transfers to other funds         875,751         2,627,253           Total expenditures and transfers out         4,004,820         12,637,268           Revenues         3,082         31,943           Total expenditures and transfers out         Capital Projects Fund         Year to Date           Revenues         3,082         31,943           Total revenues         3,082         31,943           Expenditures         2         1,240           Total expenditures         2         1,240           4370.000 - County Capital Projects         Capital Projects Fund         Y	4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date	
Charges for Services         94,54,096           Interest         94,54,092         7,579,226           Miscellaneous Revenues         1,333,582         5,192,151           Total revenues         2,878,991         35,809,223           Transfers from other funds         4,500,000         13,500,000           Total revenues and transfers in         7,378,991         49,309,223           Expenditures and transfers out         2,074,231         3,677,583           Capital Outlay         1,054,838         6,332,432           Total expenditures         3,129,069         10,010,015           Transfers to other funds         875,751         2,627,253           Total expenditures and transfers out         4,004,820         12,637,268           4340,000 - Fort Mohave Valley Development Capital Improvement         Capital Projects Fund         Year to Date           Revenues         3,082         31,943           Total revenues         3,082         31,943           Total expenditures         2,20         1,240           Total expenditures         1,240         1,240           Total expenditures         1,885         223,220           Interest         3,281,368         31,582,393           Miscellaneous Revenues         1,	Revenues and transfers in			
Interest   945,409   7,579,726   Miscellaneous Revenues   1,933,582   5,192,151   Total revenues   2,2878,991   35,809,223   Transfers from other funds   4,500,000   13,500,000   Total revenues and transfers in   7,378,991   49,309,223   Expenditures and transfers out   Services and Supplies   2,074,231   3,677,583   6,332,432   70tal expenditures   3,129,069   10,010,105   7,104   1,054,838   6,332,432   7,054   1,054,838   6,332,432   7,054   1,054,838   6,332,432   7,054   1,054,838   6,332,432   7,054   1,054,838   6,332,432   7,054   1,054,838   7,575	Intergovernmental Revenue	-	23,002,377	
Miscellaneous Revenues         1,933,582         5,192,151           Total revenues         2,878,991         35,809,223           Transfers from other funds         4,500,000         13,500,000           Total revenues and transfers in         7,378,991         49,309,223           Expenditures and transfers out         Services and Supplies         2,074,231         3,677,583           Capital Outlay         1,054,838         6,332,432           Total expenditures         3,129,069         10,010,015           Transfers to other funds         876,751         2,627,253           Total expenditures and transfers out         4,004,820         12,637,268           Revenues         3,082         31,943           Total revenues         3,082         31,943           Total revenues         3,082         31,943           Total revenues         3,082         31,943           Expenditures         3,082         31,943           Total revenues         2,201,200         1,240           4370,000 - County Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         1,885         223,320           Interest         3,281,368         31,582,393           Miscellaneous	Charges for Services	-	34,969	
Total revenues         2,878,991         35,809,223           Transfers from other funds         4,500,000         13,500,000           Total revenues and transfers in         7,378,991         49,309,223           Expenditures and transfers out         2,074,231         3,677,583           Capital Outlay         1,054,838         6,332,432           Total expenditures         3,129,069         10,010,015           Transfers to other funds         875,751         2,627,253           Total expenditures and transfers out         4,004,820         12,637,268           4340.000 - Fort Mohave Valley Development Capital Improvement         Capital Projects Fund         Year to Date           Revenues         3,082         31,943           Total revenues         3,082         31,943           Total revenues         3,082         31,943           Expenditures         3,082         31,943           Expenditures         2         1,240           Total revenues         1,865         223,220           Interest         3,281,368         31,582,393           Miscellaneous Revenues         1,885         223,220           Interest         3,697,376         32,471,316           Total revenues         3,697,376	Interest	945,409	7,579,726	
Transfers from other funds         4,500,000         13,500,000           Total revenues and transfers in         7,378,991         49,309,223           Expenditures and transfers out         2         5,074,231         3,677,583           Capital Outlay         1,054,838         6,332,432           Total expenditures         3,129,069         10,101,015           Transfers to other funds         875,751         2,627,253           Total expenditures and transfers out         4,004,820         12,637,268           4340,000 - Fort Mohave Valley Development Capital Improvement         Capital Projects Fund         Year to Date           Revenues         3,082         31,943           Total revenues         3,082         31,943           Total revenues         3,082         31,943           Total revenues         2         1,240           Total expenditures         2         1,240           4370,000 - County Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         Total expenditures         223,320           Interest         3,281,368         31,582,332           Miscellaneous Revenues         1,885         223,320           Total revenues         3,697,366         34,471,316 </td <td>Miscellaneous Revenues</td> <td>1,933,582</td> <td>5,192,151</td>	Miscellaneous Revenues	1,933,582	5,192,151	
Total revenues and transfers in         7,378,991         49,309,223           Expenditures and transfers out         Services and Supplies         2,074,231         3,677,583           Capital Outlay         1,054,838         6,332,432           Total expenditures         3,129,069         10,010,015           Transfers to other funds         875,751         2,627,253           Total expenditures and transfers out         4,004,820         12,637,268           4340,000 - Fort Mohave Valley Development Capital Improvement         Capital Projects Fund         Year to Date           Revenues         3,082         31,943           Total revenues         3,082         31,943           Total revenues         3,082         31,943           Total revenues         -         1,240           4370,000 - County Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         Total expenditures         1,885         223,320           Interest         3,281,368         31,582,993           Miscellaneous Revenues         141,233         665,603           Total revenues         3,697,376         32,471,316           Transfers In from other funds         147,554,805         147,554,805           Total reven	Total revenues	2,878,991	35,809,223	
Expenditures and transfers out           Services and Supplies         2,074,231         3,677,583           Capital Outlay         1,054,838         6,332,432           Total expenditures         3,129,069         10,010,015           Transfers to other funds         875,751         2,627,253           Total expenditures and transfers out         Capital Projects Fund         Year to Date           Revenues         3,082         31,943           Total revenues         3,082         31,943           Expenditures         2,074,201         3,082         31,943           Expenditures         3,082         31,943           Expenditures         -         1,240           Total expenditures         -         1,240           4370.000 - County Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         1,885         223,320           Interest         3,281,368         31,582,393           Miscellaneous Revenues         414,123         665,603           Total revenues and transfers in         147,554,805         147,554,805           Total revenues and transfers out         151,252,181         180,026,121           Expenditures and transfers out         4,959	Transfers from other funds		13,500,000	
Services and Supplies         2,074,231         3,677,583           Capital Outlay         1,054,838         6,332,432           Total expenditures         3,129,069         10,010,015           Transfers to other funds         875,751         2,627,253           Total expenditures and transfers out         4,004,820         12,637,268           4340.000 - Fort Mohave Valley Development Capital Improvement         Capital Projects Fund         Year to Date           Revenues         3,082         31,943           Total revenues         3,082         31,943           Total revenues         3,082         31,943           Expenditures         -         1,240           Capital Outlay         -         1,240           Total expenditures         -         1,240           Revenues and transfers in         Year to Date           Charges for Services         1,885         223,320           Interest         3,281,368         31,582,993           Miscellaneous Revenues         3,697,376         32,471,316           Transfers In from other funds         147,554,805         147,554,805           Total revenues and transfers in         151,252,181         180,026,121           Expenditures and transfers out         4,959,757<	Total revenues and transfers in	7,378,991	49,309,223	
Capital Outlay         1,054,838         6,332,432           Total expenditures         3,129,069         10,010,015           Transfers to other funds         875,751         2,627,253           Total expenditures and transfers out         4,004,820         12,637,268           4340.000 - Fort Mohave Valley Development Capital Improvement         Capital Projects Fund         Year to Date           Revenues         3,082         31,943           Total revenues         3,082         31,943           Expenditures         -         1,240           Capital Outlay         -         1,240           Total expenditures         -         1,240           Revenues and transfers in         Year to Date           Charges for Services         1,885         223,320           Interest         3,281,368         31,582,393           Miscellaneous Revenues         414,123         665,603           Total revenues and transfers in         3,697,376         32,471,316           Transfers In from other funds         147,554,805         147,554,805           Total revenues and transfers in         151,252,181         180,026,121           Expenditures and transfers out         4,959,757         10,560,278           Services and Supplies	Expenditures and transfers out			
Total expenditures         3,129,069         10,010,015           Transfers to other funds         875,751         2,627,253           Total expenditures and transfers out         4,004,820         12,637,268           4340,000 - Fort Mohave Valley Development Capital Improvement         Capital Projects Fund         Year to Date           Revenues         3,082         31,943           Total revenues         3,082         31,943           Expenditures         -         1,240           Capital Outlay         -         1,240           Total expenditures         -         1,240           4370,000 - County Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         Charges for Services         1,885         223,320           Interest         3,281,368         31,582,393           Miscellaneous Revenues         414,123         665,603           Total revenues         3,697,376         32,471,316           Transfers In from other funds         147,554,805         147,554,805           Total revenues and transfers out         3,597,751         180,026,121           Expenditures and transfers out         4,959,757         10,560,278           Capital Outlay         14,632,322	Services and Supplies	2,074,231	3,677,583	
Transfers to other funds         875,751         2,627,233           Total expenditures and transfers out         4,004,820         12,637,268           4340,000 - Fort Mohave Valley Development Capital Improvement         Capital Projects Fund         Year to Date           Revenues         3,082         31,943           Interest         3,082         31,943           Total revenues         3,082         31,943           Expenditures         -         1,240           Capital Outlay         -         1,240           Total expenditures         -         1,240           4370,000 - County Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         -         1,885         223,320           Interest         3,281,328         31,582,393         32,811           Miscellaneous Revenues         411,23         665,603           Total revenues         3,697,376         32,471,316           Transfers In from other funds         147,554,805         147,554,805           Total revenues and transfers in         151,252,181         180,026,121           Expenditures and transfers out         4,959,757         10,560,278           Capital Outlay         4,959,757         10,560,278 <td>Capital Outlay</td> <td>1,054,838</td> <td>6,332,432</td>	Capital Outlay	1,054,838	6,332,432	
Total expenditures and transfers out         4,004,820         12,637,268           4340.000 - Fort Mohave Valley Development Capital Improvement Revenues         Capital Projects Fund         Year to Date           Revenues         3,082         31,943           Total revenues         3,082         31,943           Expenditures         -         1,240           Capital Outlay         -         1,240           4370.000 - County Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         Charges for Services         1,885         223,320           Interest         3,281,368         31,582,393           Miscellaneous Revenues         414,123         665,693           Total revenues         3,697,376         32,471,316           Transfers In from other funds         147,554,805         147,554,805           Total revenues and transfers out         151,252,181         180,026,121           Expenditures and supplies         4,959,757         10,560,278           Capital Outlay         14,632,322         40,200,663           Total expenditures         19,592,079         50,760,941           Transfers to other funds         34,961,402         34,961,402	Total expenditures	3,129,069	10,010,015	
4340.000 - Fort Mohave Valley Development Capital Improvement Revenues         Capital Projects Fund         Year to Date           Revenues         3,082         31,943           Total revenues         3,082         31,943           Expenditures         -         1,240           Capital Outlay         -         1,240           Total expenditures         -         1,240           4370.000 - County Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         -         1,885         223,320           Interest         3,281,368         31,582,393           Miscellaneous Revenues         414,123         665,603           Total revenues         3,697,376         32,471,316           Transfers In from other funds         147,554,805         147,554,805           Total revenues and transfers in         151,252,181         180,026,121           Expenditures and transfers out         4,959,757         10,560,278           Capital Outlay         14,632,322         40,200,663           Total expenditures         19,592,079         50,760,941           Transfers to other funds         34,961,402         34,961,402	Transfers to other funds	875,751	2,627,253	
Revenues         3,082         31,943           Total revenues         3,082         31,943           Expenditures         - 1,240           Capital Outlay         - 1,240           Total expenditures         - 1,240           4370.000 - County Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         - 1,885         223,320           Interest         3,281,368         31,582,393           Miscellaneous Revenues         414,123         665,603           Total revenues         3,697,376         32,471,316           Transfers In from other funds         147,554,805         147,554,805           Total revenues and transfers in         151,252,181         180,026,121           Expenditures and transfers out         4,959,757         10,560,278           Capital Outlay         4,959,757         10,560,278           Capital Outlay         14,632,322         40,200,663           Total expenditures         19,592,079         50,760,941           Transfers to other funds         34,961,402         34,961,402	Total expenditures and transfers out	4,004,820	12,637,268	
Revenues         3,082         31,943           Total revenues         3,082         31,943           Expenditures         -         1,240           Capital Outlay         -         1,240           Total expenditures         -         1,240           4370.000 - County Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         -         1,885         223,320           Interest         3,281,368         31,582,393           Miscellaneous Revenues         414,123         665,603           Total revenues         3,697,376         32,471,316           Transfers In from other funds         147,554,805         147,554,805           Total revenues and transfers in         151,252,181         180,026,121           Expenditures and supplies         4,959,757         10,560,278           Capital Outlay         14,632,322         40,200,663           Total expenditures         19,592,079         50,760,941           Transfers to other funds         34,961,402         34,961,402	4240 000 Fort Molecus Valley Development Oracial lawyers	Operated Designate Freed	Vanta Data	
Interest         3,082         31,943           Total revenues         3,082         31,943           Expenditures         Capital Outlay         - 1,240           Total expenditures         - 1,240           4370.000 - County Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         - 1,885         223,320           Interest         3,281,368         31,582,393           Miscellaneous Revenues         414,123         665,603           Total revenues         3,697,376         32,471,316           Transfers In from other funds         147,554,805         147,554,805           Total revenues and transfers in         151,252,181         180,026,121           Expenditures and transfers out         Services and Supplies         4,959,757         10,560,278           Capital Outlay         4,959,757         10,560,278           Capital Outlay         14,632,322         40,200,663           Total expenditures         19,592,079         50,760,941           Transfers to other funds <td row<="" td=""><td></td><td>Capital Projects Fund</td><td>rear to Date</td></td>	<td></td> <td>Capital Projects Fund</td> <td>rear to Date</td>		Capital Projects Fund	rear to Date
Total revenues         3,082         31,943           Expenditures         2         1,240           Capital Outlay         -         1,240           Total expenditures         -         1,240           4370.000 - County Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         1,885         223,320           Interest         3,281,368         31,582,393           Miscellaneous Revenues         414,123         665,603           Total revenues         3,697,376         32,471,316           Transfers In from other funds         147,554,805         147,554,805           Total revenues and transfers in         151,252,181         180,026,121           Expenditures and transfers out         Services and Supplies         4,959,757         10,560,278           Capital Outlay         14,632,322         40,200,663           Total expenditures         19,592,079         50,760,941           Transfers to other funds         34,961,402         34,961,402		3.082	31 0//3	
Expenditures         Capital Outlay         -         1,240           Total expenditures         -         1,240           4370.000 - County Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         -         1,885         223,320           Interest         3,281,368         31,582,393           Miscellaneous Revenues         414,123         665,603           Total revenues         3,697,376         32,471,316           Transfers In from other funds         147,554,805         147,554,805           Total revenues and transfers in         151,252,181         180,026,121           Expenditures and transfers out         Services and Supplies         4,959,757         10,560,278           Capital Outlay         14,632,322         40,200,663           Total expenditures         19,592,079         50,760,941           Transfers to other funds         34,961,402         34,961,402			· · · · · · · · · · · · · · · · · · ·	
Capital Outlay         -         1,240           Total expenditures         -         1,240           4370.000 - County Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         -         1,885         223,320           Interest         3,281,368         31,582,393           Miscellaneous Revenues         414,123         665,603           Total revenues         3,697,376         32,471,316           Transfers In from other funds         147,554,805         147,554,805           Total revenues and transfers in         151,252,181         180,026,121           Expenditures and supplies         4,959,757         10,560,278           Capital Outlay         14,632,322         40,200,663           Total expenditures         19,592,079         50,760,941           Transfers to other funds         34,961,402         34,961,402	Total Tevenues	0,002	01,040	
Capital Outlay         -         1,240           Total expenditures         -         1,240           4370.000 - County Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         -         1,885         223,320           Interest         3,281,368         31,582,393           Miscellaneous Revenues         414,123         665,603           Total revenues         3,697,376         32,471,316           Transfers In from other funds         147,554,805         147,554,805           Total revenues and transfers in         151,252,181         180,026,121           Expenditures and supplies         4,959,757         10,560,278           Capital Outlay         14,632,322         40,200,663           Total expenditures         19,592,079         50,760,941           Transfers to other funds         34,961,402         34,961,402	Expenditures			
4370.000 - County Capital Projects         Capital Projects Fund         Year to Date           Revenues and transfers in         1,885         223,320           Interest         3,281,368         31,582,393           Miscellaneous Revenues         414,123         665,603           Total revenues         3,697,376         32,471,316           Transfers In from other funds         147,554,805         147,554,805           Total revenues and transfers in         151,252,181         180,026,121           Expenditures and transfers out         4,959,757         10,560,278           Capital Outlay         4,632,322         40,200,663           Total expenditures         19,592,079         50,760,941           Transfers to other funds         34,961,402         34,961,402		-	1,240	
Revenues and transfers in         Charges for Services       1,885       223,320         Interest       3,281,368       31,582,393         Miscellaneous Revenues       414,123       665,603         Total revenues       3,697,376       32,471,316         Transfers In from other funds       147,554,805       147,554,805         Total revenues and transfers in       151,252,181       180,026,121         Expenditures and transfers out       4,959,757       10,560,278         Capital Outlay       4,959,757       10,560,278         Capital Outlay       14,632,322       40,200,663         Total expenditures       19,592,079       50,760,941         Transfers to other funds       34,961,402       34,961,402	Total expenditures	-	1,240	
Revenues and transfers in         Charges for Services       1,885       223,320         Interest       3,281,368       31,582,393         Miscellaneous Revenues       414,123       665,603         Total revenues       3,697,376       32,471,316         Transfers In from other funds       147,554,805       147,554,805         Total revenues and transfers in       151,252,181       180,026,121         Expenditures and transfers out       4,959,757       10,560,278         Capital Outlay       4,959,757       10,560,278         Capital Outlay       14,632,322       40,200,663         Total expenditures       19,592,079       50,760,941         Transfers to other funds       34,961,402       34,961,402				
Charges for Services       1,885       223,320         Interest       3,281,368       31,582,393         Miscellaneous Revenues       414,123       665,603         Total revenues       3,697,376       32,471,316         Transfers In from other funds       147,554,805       147,554,805         Total revenues and transfers in       151,252,181       180,026,121         Expenditures and supplies       4,959,757       10,560,278         Capital Outlay       14,632,322       40,200,663         Total expenditures       19,592,079       50,760,941         Transfers to other funds       34,961,402       34,961,402	4370.000 - County Capital Projects	Capital Projects Fund	Year to Date	
Interest         3,281,368         31,582,393           Miscellaneous Revenues         414,123         665,603           Total revenues         3,697,376         32,471,316           Transfers In from other funds         147,554,805         147,554,805           Total revenues and transfers in         151,252,181         180,026,121           Expenditures and transfers out         Services and Supplies         4,959,757         10,560,278           Capital Outlay         14,632,322         40,200,663           Total expenditures         19,592,079         50,760,941           Transfers to other funds         34,961,402         34,961,402	Revenues and transfers in			
Miscellaneous Revenues         414,123         665,603           Total revenues         3,697,376         32,471,316           Transfers In from other funds         147,554,805         147,554,805           Total revenues and transfers in         151,252,181         180,026,121           Expenditures and transfers out         \$\$200,000         \$\$4,959,757         10,560,278           Capital Outlay         14,632,322         40,200,663           Total expenditures         19,592,079         50,760,941           Transfers to other funds         34,961,402         34,961,402	Charges for Services	1,885	223,320	
Total revenues         3,697,376         32,471,316           Transfers In from other funds         147,554,805         147,554,805           Total revenues and transfers in         151,252,181         180,026,121           Expenditures and transfers out         \$\frac{4}{959,757}\$  \frac{10,560,278}{10,560,278}\$           Capital Outlay         14,632,322         40,200,663           Total expenditures         19,592,079         50,760,941           Transfers to other funds         34,961,402         34,961,402	Interest	3,281,368	31,582,393	
Transfers In from other funds         147,554,805         147,554,805           Total revenues and transfers in         151,252,181         180,026,121           Expenditures and transfers out         \$	Miscellaneous Revenues			
Total revenues and transfers in         151,252,181         180,026,121           Expenditures and transfers out         4,959,757         10,560,278           Services and Supplies         4,959,757         10,560,278           Capital Outlay         14,632,322         40,200,663           Total expenditures         19,592,079         50,760,941           Transfers to other funds         34,961,402         34,961,402	Total revenues	3,697,376		
Expenditures and transfers out         Services and Supplies       4,959,757       10,560,278         Capital Outlay       14,632,322       40,200,663         Total expenditures       19,592,079       50,760,941         Transfers to other funds       34,961,402       34,961,402	Transfers In from other funds			
Services and Supplies       4,959,757       10,560,278         Capital Outlay       14,632,322       40,200,663         Total expenditures       19,592,079       50,760,941         Transfers to other funds       34,961,402       34,961,402	Total revenues and transfers in	151,252,181	180,026,121	
Capital Outlay       14,632,322       40,200,663         Total expenditures       19,592,079       50,760,941         Transfers to other funds       34,961,402       34,961,402	Expenditures and transfers out			
Total expenditures         19,592,079         50,760,941           Transfers to other funds         34,961,402         34,961,402	Services and Supplies	4,959,757	10,560,278	
Transfers to other funds 34,961,402 34,961,402	Capital Outlay	14,632,322	40,200,663	
	Total expenditures	19,592,079	50,760,941	
Total expenditures and transfers out 54,553,481 85,722,343	Transfers to other funds	34,961,402	34,961,402	
	Total expenditures and transfers out	54,553,481	85,722,343	

### Office of the County Comptroller

### Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024

### Modified Accrual Basis

4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	773,981	7,795,405
Transfers from other funds	25,911,402	25,911,402
Total revenues and transfers in	26,685,383	33,706,807
Expenditures		
Salaries and Wages	775	775
Services and Supplies	6,796,119	15,532,550
Capital Outlay	2,939,155	10,213,689
Total expenditures	9,736,049	25,747,014
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	10,249,928	19,357,118
Interest	755,294	6,929,113
Total revenues	11,005,222	26,286,231
Expenditures		
Services and Supplies	2,183,649	4,862,959
Capital Outlay	1,921,858	4,501,295
Total expenditures	4,105,507	9,364,254
4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	78,615	471,447
Total revenues	78,615	471,447
Expenditures		
Capital Outlay	2,309	5,551
Total expenditures	2,309	5,551
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	(47)	8,012
Total revenues	(47)	8,012

#### Office of the County Comptroller

#### Statement of Revenues, Expenditures and Transfers For The Three Months Ended March 31, 2024 Modified Accrual Basis

Revenues         27,383         257,099           Total revenues         27,383         257,099           4550.000 and 4551.000 - SNPLMA Capital Contruction Fund         Capital Projects Fund         Year to Date           Revenues         874,327         1,071,359           Interest         74,592         709,481           Total revenues         948,919         1,780,840           Expenditures         943,432         1,332,470           Total expenditures         943,432         1,332,470           4990.000 - Public Works Regional Improvements Fund         Capital Projects Fund         Year to Date           Revenues         8         137,073,934           Intergovernmental Revenue         61,109,578         137,073,934           Interest         41,211         499,415           Total revenues         61,150,789         137,573,349           Expenditures         61,150,789         137,573,349           Expenditures         289,701         1,508,902           Capital Outlay         56,886,746         139,429,429           Total expenditures         57,176,447         140,938,331	4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Total revenues         27,383         257,099           4550.000 and 4551.000 - SNPLMA Capital Contruction Fund         Capital Projects Fund         Year to Date           Revenues         874,327         1,071,359           Interest         74,592         709,481           Total revenues         948,919         1,780,840           Expenditures         943,432         1,332,470           Total expenditures         943,432         1,332,470           4990.000 - Public Works Regional Improvements Fund         Capital Projects Fund         Year to Date           Revenues         Intergovernmental Revenue         61,109,578         137,073,934           Interest         41,211         499,415           Total revenues         61,150,789         137,573,349           Expenditures         61,150,789         137,573,349           Expenditures         289,701         1,508,902           Services and Supplies         289,701         1,508,902           Capital Outlay         56,886,746         139,429,429	Revenues		
A550.000 and 4551.000 - SNPLMA Capital Contruction Fund   Capital Projects Fund   Revenues	Interest	27,383	257,099
Revenues   S74,327   1,071,359   Interest   74,592   709,481   Total revenues   948,919   1,780,840   S74,327   1,071,359   1,780,840   S74,592   709,481   S74,592   709,481   S74,592   S74,592	Total revenues	27,383	257,099
Intergovernmental Revenue         874,327         1,071,359           Interest         74,592         709,481           Total revenues         948,919         1,780,840           Expenditures         2         2           Capital Outlay         943,432         1,332,470           Total expenditures         943,432         1,332,470           4990.000 - Public Works Regional Improvements Fund         Capital Projects Fund         Year to Date           Revenues         61,109,578         137,073,934           Intergovernmental Revenue         61,150,789         137,073,934           Interest         41,211         499,415           Total revenues         61,150,789         137,573,349           Expenditures         289,701         1,508,902           Services and Supplies         289,701         1,508,902           Capital Outlay         56,886,746         139,429,429	4550.000 and 4551.000 - SNPLMA Capital Contruction Fund	Capital Projects Fund	Year to Date
Interest         74,592         709,481           Total revenues         948,919         1,780,840           Expenditures         Variable of the policy of the po	Revenues		
Total revenues         948,919         1,780,840           Expenditures         Capital Outlay         943,432         1,332,470           Total expenditures         943,432         1,332,470           4990.000 - Public Works Regional Improvements Fund         Capital Projects Fund         Year to Date           Revenues         Intergovernmental Revenue         61,109,578         137,073,934           Interest         41,211         499,415           Total revenues         61,150,789         137,573,349           Expenditures         289,701         1,508,902           Capital Outlay         56,886,746         139,429,429	Intergovernmental Revenue	874,327	1,071,359
Expenditures         Capital Outlay       943,432       1,332,470         Total expenditures       943,432       1,332,470         4990.000 - Public Works Regional Improvements Fund       Capital Projects Fund       Year to Date         Revenues       Intergovernmental Revenue       61,109,578       137,073,934         Interest       41,211       499,415         Total revenues       61,150,789       137,573,349         Expenditures         Services and Supplies       289,701       1,508,902         Capital Outlay       56,886,746       139,429,429	Interest	74,592	709,481
Capital Outlay         943,432         1,332,470           4990.000 - Public Works Regional Improvements Fund         Capital Projects Fund         Year to Date           Revenues         Intergovernmental Revenue         61,109,578         137,073,934           Interest         41,211         499,415           Total revenues         61,150,789         137,573,349           Expenditures           Services and Supplies         289,701         1,508,902           Capital Outlay         56,886,746         139,429,429	Total revenues	948,919	1,780,840
Total expenditures         943,432         1,332,470           4990.000 - Public Works Regional Improvements Fund         Capital Projects Fund         Year to Date           Revenues         Intergovernmental Revenue         61,109,578         137,073,934           Interest         41,211         499,415           Total revenues         61,150,789         137,573,349           Expenditures           Services and Supplies         289,701         1,508,902           Capital Outlay         56,886,746         139,429,429	Expenditures		
4990.000 - Public Works Regional Improvements Fund         Capital Projects Fund         Year to Date           Revenues         61,109,578         137,073,934           Interest         41,211         499,415           Total revenues         61,150,789         137,573,349           Expenditures         Services and Supplies         289,701         1,508,902           Capital Outlay         56,886,746         139,429,429	Capital Outlay	943,432	1,332,470
Revenues         Intergovernmental Revenue       61,109,578       137,073,934         Interest       41,211       499,415         Total revenues       61,150,789       137,573,349         Expenditures         Services and Supplies       289,701       1,508,902         Capital Outlay       56,886,746       139,429,429	Total expenditures	943,432	1,332,470
Intergovernmental Revenue       61,109,578       137,073,934         Interest       41,211       499,415         Total revenues       61,150,789       137,573,349         Expenditures         Services and Supplies       289,701       1,508,902         Capital Outlay       56,886,746       139,429,429	4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Interest         41,211         499,415           Total revenues         61,150,789         137,573,349           Expenditures         Services and Supplies         289,701         1,508,902           Capital Outlay         56,886,746         139,429,429	Revenues		
Total revenues         61,150,789         137,573,349           Expenditures         289,701         1,508,902           Capital Outlay         56,886,746         139,429,429	Intergovernmental Revenue	61,109,578	137,073,934
Expenditures Services and Supplies 289,701 1,508,902 Capital Outlay 56,886,746 139,429,429	Interest	41,211	499,415
Services and Supplies       289,701       1,508,902         Capital Outlay       56,886,746       139,429,429	Total revenues	61,150,789	137,573,349
Capital Outlay 56,886,746 139,429,429	Expenditures		
	Services and Supplies	289,701	1,508,902
Total expenditures 57,176,447 140,938,331	Capital Outlay	56,886,746	139,429,429
	Total expenditures	57,176,447	140,938,331

# Clark County, Nevada Office of the County Comptroller Statement of Revenues and Expenses For The Three Months Ended March 31, 2024 (Unaudited)

5200.000 - Clark County Department of Aviation	Major	Enterprise Fund	•	Year to Date
Operating revenues:				
Charges for services:				
Terminal building and use fees	\$	37,328,871	\$	111,482,746
Landing fees and other aircraft fees		9,968,408		30,864,758
Gate use fees		6,860,651		20,596,127
Terminal concession fees		25,174,969		78,881,948
Rental car facility and concession fees		21,865,489		65,608,506
Parking and ground transportation fees		24,710,434		77,639,521
Gaming fees		15,175,827		47,747,547
Ground rents and use fees		6,194,773		19,915,525
Other		6,410,315		15,866,798
Total operating revenues		153,689,737		468,603,476
Operating expenses:		_		_
Salaries and benefits		32,819,429		96,746,171
Professional services		22,712,943		67,371,615
Utilities and communication		9,101,639		27,205,511
Repairs and maintenance		5,571,256		16,016,940
Materials and supplies		5,537,578		17,808,085
General Administrative		2,189,830		6,738,922
Depreciation and amortization		47,209,053		142,967,284
Total operating expenses		125,141,727		374,854,529
Nonoperating revenues (expenses):		_		_
Interest and investment (loss) income		8,432,127		26,090,975
Interest expense		(21,141,958)		(63,732,408)
Gain (loss) on Disposal		-		-
Other nonoperating revenues (expenses)		31,564,287		86,694,554
Total nonoperating revenues (expenses)		18,854,456		49,053,122
Capital contributions		12,554,080		34,570,511
Net income (loss)	\$	59,956,546	\$	177,372,580

### Office of the County Comptroller

### Statement of Revenues, Expenses and Changes in Net Position For The Three Months Ended March 31, 2024

Other operating revenues         519,652         1,40,347           Total operating revenues         14,584,410         38,050,182           Operating sexpenses:         3005,732         32,573,50           Salaries and wages         5,908,414         17,308,546           Employee benefits         3,005,732         8,257,350           Services and supplies         2,283,400         6,701,045           Depreciation         276,668         855,484           Total operating expenses         11,474,214         33,122,425           Nonoperating revenues (expenses):         1549,670         5,218,854           Total nonoperating revenues (expenses):         3,659,866         10,146,611           Services and supplies         2         3,334           Total operating revenues         2         3,334           Operating revenues:         2         3,334           Total operating revenues         2         2         2           Services and supplies         267         20,069           Operating expenses:         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2<	5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Other operating revenues         519,652         1,40,347           Total operating revenues         14,584,410         38,050,182           Operating expenses:         3005,732         32,573,50           Salaries and wages         5,908,414         17,308,546           Employee benefits         3,005,732         8,257,350           Services and supplies         2,283,400         6,701,045           Depreciation         276,668         855,484           Total operating expenses         11,474,214         33,122,425           Nonoperating revenues (expenses):         1549,670         5,218,854           Total nonoperating revenues (expenses):         3659,866         10,146,611           Saccount (loss)         3,659,866         10,146,611           Saccount (loss)         3,234         10,242         10,242           Charges for se	Operating revenues:		
Total operating revenues	Charges for services	14,064,758	36,609,835
Operating expenses:         5,908,414         17,308,546           Salaries and wages         5,908,414         17,308,546           Employee benefits         3,005,732         8,257,350           Services and supplies         2,283,400         6,701,045           Depreciation         276,668         855,484           Total operating expenses         11,474,214         33,122,425           Nonoperating revenues (expenses):         549,670         5,218,854           Total nonoperating revenues (expenses)         349,670         5,218,854           Net income (loss)         3,3659,866         10,146,611           5360,000 - Kyle Canyon Water District         Nonmejor Enterprise Fund         Vear to Date           Operating revenues:         2         33,384           Total operating revenues         2         33,384           Total operating revenues         2         2           Services and supplies         267         20,669           Depreciation         103,867         311,600           Total operating expenses:         104,134         331,669           Nonoperating revenues (expenses):         1,554         14,421           Interest income         1,554         14,421           Consolidated and sales and us	Other operating revenues	519,652	1,440,347
Salaries and wages         5,908,414         17,308,546           Employee benefits         3,005,732         8,257,350           Services and supplies         2,283,400         6,701,504           Depreciation         276,668         855,484           Total operating expenses         11,474,214         33,122,425           Nonoperating revenues (expenses):         549,670         5,218,854           Total nonoperating revenues (expenses)         549,670         5,218,854           Net income (loss)         3,659,866         10,146,611           5360,000 - Kyle Canyon Water District         Nonmajor Enterprise Fund         Year to Date           Operating revenues         -         33,384           Total operating revenues         -         33,384           Total operating revenues         -         33,384           Operating expenses:         267         20,069           Services and supplies         267         20,069           Depreciation         103,867         311,600           Total operating expenses         104,134         331,669           Nonoperating revenues (expenses):         1,564         14,421           Consolidated and sales and use tax         2,537         6,035           Sales and use tax </td <td>Total operating revenues</td> <td>14,584,410</td> <td>38,050,182</td>	Total operating revenues	14,584,410	38,050,182
Employee benefits         3,005,732         8,257,350           Services and supplies         2,283,400         6,701,045           Depreciation         276,668         855,484           Total operating expenses         11,474,214         33,122,425           Nonoperating revenues (expenses):         1         1         33,122,425           Interest income         549,670         5,218,854         75,218,254         75,218,254         75,218,254	Operating expenses:		
Services and supplies         2,283,400         6,701,045           Depreciation         276,688         855,484           Total operating expenses         11,474,214         33,122,425           Nonoperating revenues (expenses):         Interest income         549,670         5,218,854           Total nonoperating revenues (expenses)         549,670         5,218,854           Net income (loss)         3,659,866         10,146,611           \$360,000 - Kyle Canyon Water District         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         —         33,384           Total operating revenues         —         33,384           Total operating revenues         —         33,384           Operating revenues         —         33,384           Total operating revenues         —         33,384           Total operating revenues         —         33,384           Operating expenses:         —         33,384           Services and supplies         —         267         20,069           Depreciation         13,867         311,609           Nonoperating revenues (expenses):         —         4,866           Interest income         1,564         14,421	Salaries and wages	5,908,414	17,308,546
Depreciation         276,668         855,484           Total operating evenues (expenses):         11,474,214         33,122,425           Nonoperating revenues (expenses):         549,670         5,218,854           Total nonoperating revenues (expenses)         549,670         5,218,854           Net income (loss)         3,659,866         10,146,611           5360,000 - Kyle Canyon Water District         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         2         33,384           Total operating revenues         2         33,384           Operating expenses:         267         20,069           Services and supplies         267         20,069           Depreciation         103,867         311,600           Total operating expenses:         267         20,069           Depreciation revenues (expenses):         104,134         331,669           Nonoperating revenues (expenses):         1,564         14,421           Consolidated and sales and use tax         2,587         6,035           Sales and use tax         2,587         6,035           Total nonoperating revenues (expenses)         4,151         25,346           Net income (loss)         3,277,448         9,899,853	Employee benefits	3,005,732	8,257,350
Total operating expenses         11,474,214         33,122,425           Nonoperating revenues (expenses):         549,670         5,218,854           Total nonoperating revenues (expenses)         549,670         5,218,854           Net income (loss)         3,659,866         10,146,611           5360.000 - Kyle Canyon Water District         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         -         33,384           Total operating revenues         -         33,384           Total operating revenues         -         33,384           Operating expenses:         267         20,069           Depreciation         103,867         311,600           Total operating expenses         104,134         331,669           Nonoperating revenues (expenses):         1,564         14,421           Interest income         1,564         14,421           Consolidated and sales and use tax         2,587         6,035           Sales and use tax         -         4,886           Total nonoperating revenues (expenses)         99,983         (272,943           541,000 - Recreation Activity         Nonmajor Enterprise Fund         Year to Date           Charges for services         3,277,448         9,899,853	Services and supplies	2,283,400	6,701,045
Nonoperating revenues (expenses):         549,670         5,218,854           Total nonoperating revenues (expenses)         549,670         5,218,854           Net income (loss)         3,659,866         10,146,611           5360.000 - Kyle Canyon Water District         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         -         33,384           Total operating revenues         -         33,384           Operating expenses:         267         20,069           Depreciation         103,867         311,600           Total operating expenses         267         20,069           Depreciation         103,867         311,600           Total operating expenses         104,134         331,669           Nonoperating revenues (expenses):         1,564         14,421           Consolidated and sales and use tax         2,587         6,035           Sales and use tax         2,587         6,035           Total nonoperating revenues (expenses)         4,151         25,342           Net income (loss)         99,983         (272,943           Sevices and supplies         3,277,448         9,899,853           Total operating revenues         3,277,448         9,899,853           Operating expe	Depreciation	276,668	855,484
Interest income         549,670         5,218,854           Total nonoperating revenues (expenses)         549,670         5,218,854           Net income (loss)         3,659,866         10,146,611           5360,000 - Kyle Canyon Water District         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         3,3384           Total operating revenues         2         33,384           Operating expenses:         2         33,384           Operating expenses:         2         20,069           Depreciation         103,867         311,600           Total operating expenses         104,134         331,660           Operating revenues (expenses):         1         4,600           Interest income         1,564         14,421           Consolidated and sales and use tax         2,557         6,035           Sales and use tax         2,587         6,035           Sales and use tax         2,542         4,886           Total nonoperating revenues (expenses):         (99,983)         (272,943)           541,000 - Recreation Activity         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         3,277,448         9,899,853           Total operating revenues         2	Total operating expenses	11,474,214	33,122,425
Total nonoperating revenues (expenses)         549,670         5,218,854           Net income (loss)         3,659,866         10,146,611           5360,000 - Kyle Canyon Water District         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         -         33,384           Total operating revenues         -         33,384           Operating expenses:         267         20,069           Depreciation expenses         104,134         331,669           Popreciating expenses         104,134         331,669           Nonoperating evenues (expenses):         1,564         14,421           Consolidated and sales and use tax         2,587         6,035           Sales and use tax         2,587         6,035           Sales and use tax         4,151         25,342           Net income (loss)         (99,983)         (272,943)           \$41,000 - Recreation Activity         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         2,377,448         9,899,853           Total operating revenues         2,36,316         6,988,346           Employee benefits         269,985         910,602           Services and supplies         2,36,316         6,988,346           Em	Nonoperating revenues (expenses):		
Net income (loss)         3,659,866         10,146,611           5360.000 - Kyle Canyon Water District         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         -         33,384           Charges for services         -         33,384           Total operating revenues         267         20,069           Services and supplies         267         20,069           Depreciation         103,867         311,600           Total operating expenses         104,134         331,669           Nonoperating revenues (expenses):         1,564         14,421           Consolidated and sales and use tax         2,587         6,035           Sales and use tax         2,587         6,035           Sales and use tax         4,151         25,342           Not income (loss)         (99,983)         (272,943           541,000 - Recreation Activity         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         3,277,448         9,899,853           Total operating revenues         3,277,448         9,899,853           Operating expenses:         3,277,448         9,899,853           Salaries and wages         2,336,316         6,988,346           Employee benefits	Interest income	549,670	5,218,854
5360.000 - Kyle Canyon Water District         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         33,384           Charges for services         -         33,384           Operating expenses:         267         20,069           Depreciation supplies         267         20,069           Depreciation for 103,867         311,600         311,600           Total operating expenses         104,134         331,669           Nonoperating revenues (expenses):         1,564         14,421           Consolidated and sales and use tax         2,587         6,035           Sales and use tax         -         4,886           Total nonoperating revenues (expenses)         4,151         25,342           Net income (loss)         (99,983)         (272,943           5410.000 - Recreation Activity         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         3,277,448         9,899,853           Charges for services         3,277,448         9,899,853           Operating expenses:         3,277,448         9,899,853           Operating expenses:         2,336,316         6,988,346           Employee benefits         269,985         910,602           Services and supplies	Total nonoperating revenues (expenses)	549,670	5,218,854
Operating revenues:         33,384           Charges for services         -         33,384           Total operating revenues         -         33,384           Operating expenses:         -         20,069           Services and supplies         267         20,069           Depreciation         103,867         311,600           Total operating expenses         104,134         331,669           Nonoperating revenues (expenses):         -         4,866           Interest income         1,564         14,421           Consolidated and sales and use tax         2,587         6,035           Sales and use tax         -         4,886           Total nonoperating revenues (expenses)         4,151         25,342           Net income (loss)         (99,983)         (272,943)           \$410,000 - Recreation Activity         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         3,277,448         9,899,853           Total operating revenues         3,277,448         9,899,853           Operating expenses:         3,277,448         9,899,853           Salaries and wages         2,336,316         6,988,346           Employee benefits         269,985         910,602	Net income (loss)	3,659,866	10,146,611
Operating revenues:         33,384           Charges for services         -         33,384           Total operating revenues         -         33,384           Operating expenses:         -         20,069           Services and supplies         267         20,069           Depreciation         103,867         311,600           Total operating expenses         104,134         331,669           Nonoperating revenues (expenses):         -         4,866           Interest income         1,564         14,421           Consolidated and sales and use tax         2,587         6,035           Sales and use tax         -         4,886           Total nonoperating revenues (expenses)         4,151         25,342           Net income (loss)         (99,983)         (272,943)           \$410,000 - Recreation Activity         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         3,277,448         9,899,853           Total operating revenues         3,277,448         9,899,853           Operating expenses:         3,277,448         9,899,853           Salaries and wages         2,336,316         6,988,346           Employee benefits         269,985         910,602	5360 000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Charges for services         -         33,384           Total operating revenues         -         33,384           Operating expenses:         -         20,069           Services and supplies         267         20,069           Depreciation         103,867         311,600           Total operating expenses         104,134         331,669           Nonoperating revenues (expenses):         -         4,864           Interest income         1,564         14,421           Consolidated and sales and use tax         2,587         6,035           Sales and use tax         -         4,886           Total nonoperating revenues (expenses)         4,151         25,342           Net income (loss)         (99,983)         (272,943           5410.000 - Recreation Activity         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         3,277,448         9,899,853           Total operating revenues         3,277,448         9,899,853           Operating expenses:         2,336,316         6,988,346           Employee benefits         269,985         910,602           Services and supplies         1,205,900         3,827,320           Depreciation         12,548         37,643	•		100.10 200
Total operating revenues         -         33,384           Operating expenses:         267         20,069           Services and supplies         267         20,069           Depreciation         103,867         311,600           Total operating expenses         104,134         331,669           Nonoperating revenues (expenses):         1,564         14,421           Consolidated and sales and use tax         2,587         6,035           Sales and use tax         2,587         6,035           Sales and use tax         4,151         25,342           Net income (loss)         (99,983)         (272,943)           5410.000 - Recreation Activity         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         3,277,448         9,899,853           Total operating revenues         3,277,448         9,899,853           Operating expenses:         3,277,448         9,899,853           Salaries and wages         2,336,316         6,988,346           Employee benefits         269,985         910,602           Services and supplies         1,205,900         3,827,320           Depreciation         12,548         37,643           Total operating expenses         3,824,749 <t< td=""><td>•</td><td>_</td><td>33.384</td></t<>	•	_	33.384
Operating expenses:         267         20,069           Depreciation         103,867         311,600           Total operating expenses         104,134         331,669           Nonoperating revenues (expenses):         Interest income         1,564         14,421           Consolidated and sales and use tax         2,587         6,035           Sales and use tax         -         4,886           Total nonoperating revenues (expenses)         4,151         25,342           Net income (loss)         (99,983)         (272,943)           5410.000 - Recreation Activity         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         3,277,448         9,899,853           Total operating revenues         3,277,448         9,899,853           Operating expenses:         3,277,448         9,899,853           Salaries and wages         2,336,316         6,988,346           Employee benefits         269,985         910,602           Services and supplies         1,205,900         3,827,320           Depreciation perating expenses         3,824,749         11,763,911           Nonoperating revenues (expenses):         30,960         216,107           Total nonoperating revenues (expenses):         30,960 <td< td=""><td>-</td><td><del></del></td><td></td></td<>	-	<del></del>	
Services and supplies         267         20,069           Depreciation         103,867         311,600           Total operating expenses         104,134         331,669           Nonoperating revenues (expenses):         ****           Interest income         1,564         14,421           Consolidated and sales and use tax         2,587         6,035           Sales and use tax         -         4,886           Total nonoperating revenues (expenses)         4,151         25,342           Net income (loss)         (99,983)         (272,943)           5410.000 - Recreation Activity         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         3,277,448         9,899,853           Total operating revenues         3,277,448         9,899,853           Operating expenses:         3,277,448         9,899,853           Salaries and wages         2,336,316         6,988,346           Employee benefits         269,985         910,602           Services and supplies         1,205,900         3,827,320           Depreciation         12,548         37,643           Total operating expenses         3,824,749         11,763,911           Nonoperating revenues (expenses):         30,960	-		33,03.
Depreciation         103,867         311,600           Total operating expenses         104,134         331,669           Nonoperating revenues (expenses):         1,564         14,421           Consolidated and sales and use tax         2,587         6,035           Sales and use tax         -         4,886           Total nonoperating revenues (expenses)         4,151         25,342           Net income (loss)         (99,983)         (272,943)           5410.000 - Recreation Activity         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         3,277,448         9,899,853           Total operating revenues         3,277,448         9,899,853           Operating expenses:         2,336,316         6,988,346           Employee benefits         269,985         910,602           Services and supplies         1,205,900         3,827,320           Depreciation         12,548         37,643           Total operating expenses         3,824,749         11,763,911           Nonoperating revenues (expenses):         30,960         216,107           Interest income         30,960         216,107           Total nonoperating revenues (expenses)         3,200,000		267	20 069
Total operating expenses         104,134         331,669           Nonoperating revenues (expenses):         1,564         14,421           Consolidated and sales and use tax         2,587         6,035           Sales and use tax         -         4,886           Total nonoperating revenues (expenses)         4,151         25,342           Net income (loss)         (99,983)         (272,943)           5410.000 - Recreation Activity         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         3,277,448         9,899,853           Total operating revenues         3,277,448         9,899,853           Operating expenses:         3,277,448         9,899,853           Operating expenses:         2,336,316         6,988,346           Employee benefits         269,985         910,602           Services and supplies         1,205,900         3,827,320           Depreciation         12,548         37,643           Total operating expenses         3,824,749         11,763,911           Nonoperating revenues (expenses):         30,960         216,107           Interest income         30,960         216,107           Total nonoperating revenues (expenses)         3,200,000	• •		
Nonoperating revenues (expenses):         Interest income         1,564         14,421           Consolidated and sales and use tax         2,587         6,035           Sales and use tax         -         4,886           Total nonoperating revenues (expenses)         4,151         25,342           Net income (loss)         (99,983)         (272,943)           5410.000 - Recreation Activity         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         3,277,448         9,899,853           Total operating revenues         3,277,448         9,899,853           Operating expenses:         2,336,316         6,988,346           Employee benefits         269,985         910,602           Services and supplies         1,205,900         3,827,320           Depreciation         12,548         37,643           Total operating expenses         3,824,749         11,763,911           Nonoperating revenues (expenses):         30,960         216,107           Total nonoperating revenues (expenses)         30,960         216,107           Operating Transfers In         -         3,200,000			
Interest income         1,564         14,421           Consolidated and sales and use tax         2,587         6,035           Sales and use tax         -         4,886           Total nonoperating revenues (expenses)         4,151         25,342           Net income (loss)         (99,983)         (272,943)           5410.000 - Recreation Activity         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         3,277,448         9,899,853           Total operating revenues         3,277,448         9,899,853           Operating expenses:         2,336,316         6,988,346           Employee benefits         269,985         910,602           Services and supplies         1,205,900         3,827,320           Depreciation         12,548         37,643           Total operating expenses         3,824,749         11,763,911           Nonoperating revenues (expenses):         30,960         216,107           Total nonoperating revenues (expenses)         30,960         216,107           Operating Transfers In         -         3,200,000		101,101	001,000
Consolidated and sales and use tax         2,587         6,035           Sales and use tax         -         4,886           Total nonoperating revenues (expenses)         4,151         25,342           Net income (loss)         (99,983)         (272,943)           5410.000 - Recreation Activity         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         Charges for services         3,277,448         9,899,853           Total operating revenues         3,277,448         9,899,853           Operating expenses:         Salaries and wages         2,336,316         6,988,346           Employee benefits         269,985         910,602           Services and supplies         1,205,900         3,827,320           Depreciation         12,548         37,643           Total operating expenses         3,824,749         11,763,911           Nonoperating revenues (expenses):         30,960         216,107           Total nonoperating revenues (expenses)         30,960         216,107           Operating Transfers In         3,200,000	, , ,	1 564	14 421
Sales and use tax         -         4,886           Total nonoperating revenues (expenses)         4,151         25,342           Net income (loss)         (99,983)         (272,943)           5410.000 - Recreation Activity         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         3,277,448         9,899,853           Charges for services         3,277,448         9,899,853           Total operating revenues         3,277,448         9,899,853           Operating expenses:         269,985         910,602           Services and wages         269,985         910,602           Services and supplies         1,205,900         3,827,320           Depreciation         12,548         37,643           Total operating expenses         3,824,749         11,763,911           Nonoperating revenues (expenses):         30,960         216,107           Total nonoperating revenues (expenses)         30,960         216,107           Operating Transfers In         -         3,200,000			
Total nonoperating revenues (expenses)         4,151         25,342           Net income (loss)         (99,983)         (272,943)           5410.000 - Recreation Activity         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         3,277,448         9,899,853           Charges for services         3,277,448         9,899,853           Total operating revenues         3,277,448         9,899,853           Operating expenses:         2,336,316         6,988,346           Employee benefits         269,985         910,602           Services and supplies         1,205,900         3,827,320           Depreciation         12,548         37,643           Total operating expenses         3,824,749         11,763,911           Nonoperating revenues (expenses):         30,960         216,107           Total nonoperating revenues (expenses)         30,960         216,107           Operating Transfers In         -         3,200,000		2,507	
Net income (loss)         (99,983)         (272,943)           5410.000 - Recreation Activity         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         3,277,448         9,899,853           Charges for services         3,277,448         9,899,853           Total operating revenues         3,277,448         9,899,853           Operating expenses:         2,336,316         6,988,346           Employee benefits         269,985         910,602           Services and supplies         1,205,900         3,827,320           Depreciation         12,548         37,643           Total operating expenses         3,824,749         11,763,911           Nonoperating revenues (expenses):         30,960         216,107           Total nonoperating revenues (expenses)         30,960         216,107           Operating Transfers In         -         3,200,000		/ 151	
5410.000 - Recreation Activity         Nonmajor Enterprise Fund         Year to Date           Operating revenues:         3,277,448         9,899,853           Total operating revenues         3,277,448         9,899,853           Operating expenses:         2,336,316         6,988,346           Employee benefits         269,985         910,602           Services and supplies         1,205,900         3,827,320           Depreciation         12,548         37,643           Total operating expenses         3,824,749         11,763,911           Nonoperating revenues (expenses):         30,960         216,107           Total nonoperating revenues (expenses)         30,960         216,107           Operating Transfers In         -         3,200,000	• • • • • • • • • • • • • • • • • • • •		
Operating revenues:         3,277,448         9,899,853           Total operating revenues         3,277,448         9,899,853           Operating expenses:         3,277,448         9,899,853           Operating expenses:         2,336,316         6,988,346           Employee benefits         269,985         910,602           Services and supplies         1,205,900         3,827,320           Depreciation         12,548         37,643           Total operating expenses         3,824,749         11,763,911           Nonoperating revenues (expenses):         30,960         216,107           Total nonoperating revenues (expenses)         30,960         216,107           Operating Transfers In         -         3,200,000	Net income (1033)	(33,363)	(272,343)
Charges for services         3,277,448         9,899,853           Total operating revenues         3,277,448         9,899,853           Operating expenses:         -           Salaries and wages         2,336,316         6,988,346           Employee benefits         269,985         910,602           Services and supplies         1,205,900         3,827,320           Depreciation         12,548         37,643           Total operating expenses         3,824,749         11,763,911           Nonoperating revenues (expenses):         30,960         216,107           Total nonoperating revenues (expenses)         30,960         216,107           Operating Transfers In         -         3,200,000	5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Total operating revenues         3,277,448         9,899,853           Operating expenses:         2,336,316         6,988,346           Employee benefits         269,985         910,602           Services and supplies         1,205,900         3,827,320           Depreciation         12,548         37,643           Total operating expenses         3,824,749         11,763,911           Nonoperating revenues (expenses):         30,960         216,107           Total nonoperating revenues (expenses)         30,960         216,107           Operating Transfers In         -         3,200,000	Operating revenues:		
Operating expenses:         Salaries and wages       2,336,316       6,988,346         Employee benefits       269,985       910,602         Services and supplies       1,205,900       3,827,320         Depreciation       12,548       37,643         Total operating expenses       3,824,749       11,763,911         Nonoperating revenues (expenses):       Interest income       30,960       216,107         Total nonoperating revenues (expenses)       30,960       216,107         Operating Transfers In       -       3,200,000	Charges for services	3,277,448	9,899,853
Salaries and wages       2,336,316       6,988,346         Employee benefits       269,985       910,602         Services and supplies       1,205,900       3,827,320         Depreciation       12,548       37,643         Total operating expenses       3,824,749       11,763,911         Nonoperating revenues (expenses):       30,960       216,107         Total nonoperating revenues (expenses)       30,960       216,107         Operating Transfers In       -       3,200,000	Total operating revenues	3,277,448	9,899,853
Employee benefits       269,985       910,602         Services and supplies       1,205,900       3,827,320         Depreciation       12,548       37,643         Total operating expenses       3,824,749       11,763,911         Nonoperating revenues (expenses):       30,960       216,107         Total nonoperating revenues (expenses)       30,960       216,107         Operating Transfers In       -       3,200,000	Operating expenses:		
Services and supplies         1,205,900         3,827,320           Depreciation         12,548         37,643           Total operating expenses         3,824,749         11,763,911           Nonoperating revenues (expenses):         30,960         216,107           Total nonoperating revenues (expenses)         30,960         216,107           Operating Transfers In         -         3,200,000	Salaries and wages	2,336,316	6,988,346
Depreciation         12,548         37,643           Total operating expenses         3,824,749         11,763,911           Nonoperating revenues (expenses):         30,960         216,107           Total nonoperating revenues (expenses)         30,960         216,107           Operating Transfers In         -         3,200,000	Employee benefits	269,985	910,602
Total operating expenses         3,824,749         11,763,911           Nonoperating revenues (expenses):         30,960         216,107           Interest income         30,960         216,107           Total nonoperating revenues (expenses)         30,960         216,107           Operating Transfers In         -         3,200,000	Services and supplies	1,205,900	3,827,320
Nonoperating revenues (expenses):         30,960         216,107           Interest income         30,960         216,107           Total nonoperating revenues (expenses)         30,960         216,107           Operating Transfers In         -         3,200,000	Depreciation	12,548	37,643
Interest income         30,960         216,107           Total nonoperating revenues (expenses)         30,960         216,107           Operating Transfers In         -         3,200,000	Total operating expenses	3,824,749	11,763,911
Total nonoperating revenues (expenses)         30,960         216,107           Operating Transfers In         -         3,200,000	Nonoperating revenues (expenses):		
Operating Transfers In         -         3,200,000	Interest income	30,960	216,107
	Total nonoperating revenues (expenses)	30,960	216,107
Net income (loss) (516,341) 1,552,049	Operating Transfers In	-	3,200,000
	Net income (loss)	(516,341)	1,552,049

### Office of the County Comptroller

### Statement of Revenues, Expenses and Changes in Net Position For The Three Months Ended March 31, 2024

5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	731,675	2,043,207
Total operating revenues	731,675	2,043,207
Operating expenses:		
Salaries and wages	337,828	936,099
Employee benefits	85,966	232,614
Services and supplies	453,557	1,209,004
Depreciation	2,766	5,099
Total operating expenses	880,117	2,382,816
Nonoperating revenues (expenses):		
Interest income	4,480	60,688
Total nonoperating revenues (expenses)	4,480	60,688
Operating Transfers In	-	250,000
Net income (loss)	(143,962)	(28,921)
5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
5460.000 - Constable Operating revenues:	Nonmajor Enterprise Fund	Year to Date
	Nonmajor Enterprise Fund	<b>Year to Date</b> 3,275,601
Operating revenues:	,	
Operating revenues: Charges for services	1,052,227	3,275,601
Operating revenues: Charges for services Other operating revenues	1,052,227 (6,039)	3,275,601 56,432
Operating revenues: Charges for services Other operating revenues Total operating revenues	1,052,227 (6,039)	3,275,601 56,432
Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses:	1,052,227 (6,039) 1,046,188	3,275,601 56,432 3,332,033
Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages	1,052,227 (6,039) 1,046,188	3,275,601 56,432 3,332,033 796,265
Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits	1,052,227 (6,039) 1,046,188 168,641 90,411	3,275,601 56,432 3,332,033 796,265 373,342
Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies	1,052,227 (6,039) 1,046,188 168,641 90,411 399,666	3,275,601 56,432 3,332,033 796,265 373,342 1,616,093
Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies Depreciation	1,052,227 (6,039) 1,046,188 168,641 90,411 399,666 24,130	3,275,601 56,432 3,332,033 796,265 373,342 1,616,093 80,763
Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies Depreciation Total operating expenses	1,052,227 (6,039) 1,046,188 168,641 90,411 399,666 24,130	3,275,601 56,432 3,332,033 796,265 373,342 1,616,093 80,763
Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies Depreciation Total operating expenses Nonoperating revenues (expenses):	1,052,227 (6,039) 1,046,188 168,641 90,411 399,666 24,130 682,848	3,275,601 56,432 3,332,033 796,265 373,342 1,616,093 80,763 2,866,463

### Office of the County Comptroller

#### Statement of Revenues, Expenses and Changes in Net Position For The Three Months Ended March 31, 2024 (Unaudited)

6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	55,934,064	133,546,333
Other operating revenues	112,190	418,622
Total operating revenues	56,046,254	133,964,955
Operating expenses:	<del></del>	
Services and supplies	14,115,138	40,201,907
Total operating expenses	14,115,138	40,201,907
Nonoperating revenues (expenses):		
Interest income	1,222,963	6,929,013
Total nonoperating revenues (expenses)	1,222,963	6,929,013
Net income (loss)	43,154,079	100,692,061
6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	7,419,178	21,377,510
Other operating revenues	426,128	472,655
Total operating revenues	7,845,306	21,850,165
Operating expenses:		
Salaries and wages	147,538	542,003
Employee benefits	90,699	256,581
Services and supplies	5,181,383	18,353,299
Depreciation	11,881	35,644
Total operating expenses	5,431,501	19,187,527
Nonoperating revenues (expenses):		
Interest income	332,330	3,009,680
Total nonoperating revenues (expenses)	332,330	3,009,680
Net income (loss)	2,746,135	5,672,318
6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	(1,760)	96,827
Total operating revenues	(1,760)	96,827
Operating expenses:		
Salaries and wages	1,154,919	2,186,089
Employee benefits	95,145	170,139
Services and supplies	123,516	258,620
Total operating expenses	1,373,580	2,614,848
Nonoperating revenues (expenses):		
Interest income	21,360	303,725
Total nonoperating revenues (expenses)	21,360	303,725
Net income (loss)	(1,353,980)	(2,214,296)
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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, 2024

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	21,100,000
Other operating revenues	54,519	168,874
Total operating revenues	54,519	21,268,874
Operating expenses:		
Services and supplies	3,592,504	9,400,192
Total operating expenses	3,592,504	9,400,192
Nonoperating revenues (expenses):		
Interest income	204,117	1,209,753
Total nonoperating revenues (expenses)	204,117	1,209,753
Net income (loss)	(3,333,868)	13,078,435
6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	9,679,069	27,949,810
Other operating revenues	181,318	824,354
Total operating revenues	9,860,387	28,774,164
Operating expenses:		
Services and supplies	8,880,531	24,748,821
Total operating expenses	8,880,531	24,748,821
Nonoperating revenues (expenses):		
Interest income	369,780	3,360,478
Total nonoperating revenues (expenses)	369,780	3,360,478
Net income (loss)	1,349,636	7,385,821
6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,000,000	4,000,000
Total operating revenues	4,000,000	4,000,000
Operating expenses:		
Services and supplies	276,440	874,991
Total operating expenses	276,440	874,991
Nonoperating revenues (expenses):		
Interest income	37,789	246,285
Total nonoperating revenues (expenses)	37,789	246,285
Net income (loss)	3,761,349	3,371,294

### Office of the County Comptroller

# Statement of Revenues, Expenses and Changes in Net Position For The Three Months Ended March 31, 2024

6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,461,067	7,521,724
Other operating revenues	6,001	221,379
Total operating revenues	2,467,068	7,743,103
Operating expenses:		
Services and supplies	1,726,193	5,411,658
Total operating expenses	1,726,193	5,411,658
Nonoperating revenues (expenses):		
Interest income	99,622	915,145
Total nonoperating revenues (expenses)	99,622	915,145
Net income (loss)	840,497	3,246,590
6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues		455
Total operating revenues		455
Operating expenses:		
Salaries and wages	296,362	895,369
Employee benefits	160,899	452,491
Services and supplies	673,050	1,362,524
Total operating expenses	1,130,311	2,710,384
Nonoperating revenues (expenses):		
Interest income	61,656	676,932
Total nonoperating revenues (expenses)	61,656	676,932
Net income (loss)	(1,068,655)	(2,032,997)
6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	433,755	8,398,793
Total operating expenses	433,755	8,398,793
Nonoperating revenues (expenses):		
Interest income	55,995	893,623
Total nonoperating revenues (expenses)	55,995	893,623
Net income (loss)	(377,760)	(7,505,170)

### Office of the County Comptroller

#### Statement of Revenues, Expenses and Changes in Net Position For The Three Months Ended March 31, 2024 (Unaudited)

Operating revenues:         947,241         2,477,241           Charges for services         947,241         2,477,241           Operating expenses:         219,785         701,638           Salaries and wages         219,785         701,638           Employee benefits         124,714         359,367           Services and supplies         619,309         1,667,049           Total operating revenues (expenses)         619,309         1,667,049           Nonoperating revenues (expenses):         12,881         104,314           Total nonoperating revenues (expenses)         12,881         104,314           Net income (loss)         340,813         914,506           830,000 - County Parking         Internal Service Fund         Year to Date           Operating revenues         2,089,342         2,222,928           Total perating revenues         2,089,342         2,222,928           Operating revenues         2,089,342         2,222,928           Operating expenses         5,8106         141,059           Salaries and wages         5,8106         141,059           Employee benefits         23,298         63,013           Services and supplies         155,661         355,019           Depreciation	6700.000 - Clark County Investment. Pool and SID Loans	Internal Service Fund	Year to Date
Total operating revenues         947,241         2,477,241           Operating expenses         219,785         701,638           Employee benefits         124,714         359,367           Services and supplies         619,309         1,667,049           Nonoperating revenues (expenses)         12,881         104,314           Total operating revenues (expenses):         12,881         104,314           Total nonperating revenues (expenses)         12,881         104,314           Net income (loss)         340,813         914,506           6830.000 - County Parking         Internal Service Fund         Year to Date           Operating revenues:         2,089,342         2,222,928           Operating revenues         2,089,342         2,222,928           Operating revenues         2,089,342         2,222,928           Operating expenses:         2,089,342         2,222,928           Operating expenses:         8,106         141,059           Salaries and wages         58,106         141,059           Employee benefits         23,298         63,013           Services and supplies         155,561         355,019           Operating revenues (expenses):         290,949         715,330           Total operating reve	Operating revenues:		
Operating expenses:         219,785         701,638           Salaries and wages         219,785         701,638           Employee benefits         124,714         389,367           Services and supplies         619,309         1,667,049           Nonoperating expenses         619,309         1,667,049           Nonoperating revenues (expenses):         12,881         104,314           Interest income         12,881         104,314           Net income (loss)         340,813         914,506           6830.000 - County Parking         Internal Service Fund         Year to Date           Operating revenues:         2,089,342         2,222,928           Charges for services         2,089,342         2,222,928           Total operating revenues         2,089,342         2,222,928           Operating expenses:         3,106         141,059           Salaries and wages         58,106         141,059           Employee benefits         35,016         35,019           Employee benefits         33,984         156,739           Fortices and supplies         155,561         355,019           Depreciation         35,984         156,739           Total operating revenues (expenses):         40,105	Charges for services	947,241	2,477,241
Salaries and wages         219,785         701,638           Employee benefits         124,714         359,367           Services and supplies         619,309         1,667,049           Nonoperating revenues (expenses):         12,881         104,314           Interest income         12,881         104,314           Total nonoperating revenues (expenses):         12,881         104,314           Net income (loss)         340,813         914,566           6830.000 - County Parking         Internal Service Fund         Year to Date           Operating revenues:         2,089,342         2,222,928           Charges for services         2,089,342         2,222,928           Operating revenues         2,089,342         2,222,928           Operating expenses:         2,089,342         2,222,928           Salaries and wages         58,106         141,059           Services and supplies         155,661         355,019           Depreciation         53,984         156,739           Operating revenues (expenses):         40,105         374,025           Total operating revenues (expenses):         40,105         374,025           Total nonoperating revenues (expenses):         40,105         374,025           Total opera	Total operating revenues	947,241	2,477,241
Salaries and wages         219,785         701,638           Employee benefits         124,714         359,367           Services and supplies         619,309         1,667,049           Nonoperating revenues (expenses):         12,881         104,314           Interest income         12,881         104,314           Total nonoperating revenues (expenses):         12,881         104,314           Net income (loss)         340,813         914,566           6830.000 - County Parking         Internal Service Fund         Year to Date           Operating revenues:         2,089,342         2,222,928           Charges for services         2,089,342         2,222,928           Operating revenues         2,089,342         2,222,928           Operating expenses:         2,089,342         2,222,928           Salaries and wages         58,106         141,059           Services and supplies         155,661         355,019           Depreciation         53,984         156,739           Operating revenues (expenses):         40,105         374,025           Total operating revenues (expenses):         40,105         374,025           Total nonoperating revenues (expenses):         40,105         374,025           Total opera	Operating expenses:		
Services and supplies         274,810         606,044           Total operating expenses         619,309         1,667,049           Nonoperating revenues (expenses):         12,881         104,314           Interest income         12,881         104,314           Net income (loss)         340,813         914,506           6830.000 - County Parking         Internal Service Fund         Year to Date           Operating revenues:         2,089,342         2,222,928           Charges for services         2,089,342         2,222,928           Operating expenses:         3,089,342         2,222,928           Operating expenses:         3,089,342         2,222,928           Operating expenses:         3,5106         141,059           Salaries and wages         58,106         141,059           Services and supplies         155,561         355,019           Services and supplies         155,561         355,019           Operaciation revenues (expenses):         1         175,830           Total operating revenues (expenses):         40,105         374,025           Total nonoperating revenues (expenses):         1,133,498         1,881,123           Operating revenues         2,554         12,124           Charges for s		219,785	701,638
Total operating expenses (expenses):         619,309         1,667,049           Nonoperating revenues (expenses):         12,881         104,314           Interest income         12,881         104,314           Total nonoperating revenues (expenses)         12,881         104,314           Net income (loss)         340,813         914,506           6830.000 - County Parking         Internal Service Fund         Year to Date           Operating revenues:         2,089,342         2,222,928           Total operating revenues         2,089,342         2,222,928           Operating expenses:         2,089,342         2,222,928           Total operating revenues         2,089,342         2,222,928           Operating expenses:         8,106         141,059           Salaries and wages         58,106         141,059           Employee benefits         23,938         6,3013           Services and supplies         155,561         355,019           Total operating expenses:         39,949         715,830           Nonoperating revenues (expenses):         40,105         374,025           Interest income         40,105         374,025           Total nonoperating revenues (expenses):         1,838,498         1,881,123	Employee benefits	124,714	359,367
Nonoperating revenues (expenses):   Interest income	Services and supplies	274,810	606,044
Interest income   12,881   104,314   Total nonoperating revenues (expenses)   12,881   104,314   Total nonoperating revenues (expenses)   340,813   3914,506   340,813   3914,506   340,813   3914,506   340,813   3914,506   340,813   3914,506   340,813   3914,506   340,813   3914,506   340,813   3914,506   340,813   3914,506   340,813   3914,506   340,813   3914,506   340,813   3914,506   340,813   340,	Total operating expenses	619,309	1,667,049
Total nonoperating revenues (expenses)         12,881         104,314           Net income (loss)         340,813         914,506           6830,000 - County Parking         Internal Service Fund         Year to Date           Operating revenues:         2,089,342         2,222,928           Total operating revenues         2,089,342         2,222,928           Operating expenses:         3,089,342         2,222,928           Salaries and wages         58,106         141,059           Employee benefits         23,298         63,013           Services and supplies         155,561         355,019           Depreciation         53,984         156,739           Total operating expenses         290,949         715,830           Nonoperating revenues (expenses);         40,105         374,025           Interest income         40,105         374,025           Total onoperating revenues (expenses);         1,838,498         1,881,123           6840,000 - Regional Justice Center Maintenance         Internal Service Fund         Year to Date           Operating revenues         2,554         15,14,84           Operating revenues         2,554         15,14,84           Operating revenues         2,554         5,514,854	Nonoperating revenues (expenses):		
Net income (loss)         340,813         914,506           6830.000 - County Parking         Internal Service Fund         Year to Date           Operating revenues:         2,089,342         2,222,928           Charges for services         2,089,342         2,222,928           Total operating revenues         20,089,342         2,222,928           Operating expenses:         8,106         141,059           Salaries and wages         58,106         141,059           Employee benefits         23,298         63,013           Services and supplies         155,561         355,019           Depreciation         53,984         156,739           Total operating expenses         290,949         715,830           Nonoperating revenues (expenses):         290,949         715,830           Interest income         40,105         374,025           Total nonoperating revenues (expenses):         40,105         374,025           Net income (loss)         1,838,498         1,881,125           6840.000 - Regional Justice Center Maintenance         Internal Service Fund         Year to Date           Charges for services         2,554         5,502,730           Other operating revenues         2,554         5,514,854	Interest income	12,881	104,314
Net income (loss)         340,813         914,506           6830.000 - County Parking         Internal Service Fund         Year to Date           Operating revenues:         2,089,342         2,222,928           Charges for services         2,089,342         2,222,928           Total operating revenues         20,089,342         2,222,928           Operating expenses:         8,106         141,059           Salaries and wages         58,106         141,059           Employee benefits         23,298         63,013           Services and supplies         155,561         355,019           Depreciation         53,984         156,739           Total operating expenses         290,949         715,830           Nonoperating revenues (expenses):         290,949         715,830           Interest income         40,105         374,025           Total nonoperating revenues (expenses):         40,105         374,025           Net income (loss)         1,838,498         1,881,125           6840.000 - Regional Justice Center Maintenance         Internal Service Fund         Year to Date           Charges for services         2,554         5,502,730           Other operating revenues         2,554         5,514,854	Total nonoperating revenues (expenses)	12,881	104,314
6830.000 - County Parking         Internal Service Fund         Year to Date           Operating revenues:         2,089,342         2,222,928           Charges for services         2,089,342         2,222,928           Total operating revenues         2,089,342         2,222,928           Operating expenses:         58,106         141,059           Employee benefits         23,298         63,013           Services and supplies         155,561         355,019           Depreciation         53,984         156,739           Total operating expenses         290,949         715,830           Nonoperating revenues (expenses):         40,105         374,025           Interest income         40,105         374,025           Net income (loss)         1,838,498         1,881,123           6840.000 - Regional Justice Center Maintenance         Internal Service Fund         Year to Date           Operating revenues:         2,554         12,124           Total operating revenues         2,554         5,502,730           Other operating revenues         2,554         5,514,854           Operating expenses:         311,070         851,407           Salaries and wages         540,018         1,623,273           Employee benef			
Operating revenues:         2,089,342         2,222,928           Total operating revenues         2,089,342         2,222,928           Operating expenses:         \$\$2,089,342         2,222,928           Operating expenses:         \$\$8,106         141,059           Employee benefits         23,298         63,013           Services and supplies         155,561         355,019           Depreciation         53,984         156,739           Total operating expenses         290,949         715,830           Nonoperating revenues (expenses):         40,105         374,025           Interest income         40,105         374,025           Total nonoperating revenues (expenses)         40,105         374,025           Net income (loss)         1,838,498         1,881,123           6840.000 - Regional Justice Center Maintenance         Internal Service Fund         Year to Date           Operating revenues:         2,554         12,124           Total operating revenues         2,554         12,124           Operating revenues         2,554         5,514,854           Operating expenses:         540,018         1,623,273           Employee benefits         311,070         851,407           Services and supplies		<del></del>	<u> </u>
Charges for services         2,089,342         2,222,928           Total operating revenues         2,089,342         2,222,928           Operating expenses:         \$\$8,106         141,059           Salaries and wages         58,106         141,059           Employee benefits         23,298         63,013           Services and supplies         155,561         355,019           Depreciation         53,984         156,739           Total operating expenses         290,949         715,830           Nonoperating revenues (expenses):         40,105         374,025           Interest income         40,105         374,025           Total nonoperating revenues (expenses):         40,105         374,025           Net income (loss)         1,838,498         1,881,123           6840.000 - Regional Justice Center Maintenance         Internal Service Fund         Year to Date           Operating revenues:         2,554         12,124           Total operating revenues         2,554         12,124           Operating revenues         2,554         5,514,854           Operating expenses:         540,018         1,623,273           Employee benefits         311,070         851,407           Services and supplies	6830.000 - County Parking	Internal Service Fund	Year to Date
Total operating revenues         2,089,342         2,222,928           Operating expenses:         Salaries and wages         58,106         141,059           Employee benefits         23,298         63,013           Services and supplies         155,561         355,019           Depreciation         53,984         156,739           Total operating expenses         290,949         715,830           Nonoperating revenues (expenses):         40,105         374,025           Total nonoperating revenues (expenses)         40,105         374,025           Net income (loss)         1,838,498         1,881,123           6840.000 - Regional Justice Center Maintenance         Internal Service Fund         Year to Date           Operating revenues:         5,502,730           Charges for services         5,502,730           Other operating revenues         2,554         12,124           Total operating revenues         2,554         5,14,854           Operating expenses:         5         5,502,730           Salaries and wages         540,018         1,623,273           Employee benefits         311,070         851,407           Services and supplies         1,154,486         3,488,371           Depreciation         39,09	Operating revenues:		
Operating expenses:         Salaries and wages         58,106         141,059           Employee benefits         23,298         63,013           Services and supplies         55,561         355,019           Depreciation         53,984         156,739           Total operating expenses         290,949         715,830           Nonoperating revenues (expenses):         40,105         374,025           Total nonoperating revenues (expenses)         40,105         374,025           Net income (loss)         1,838,498         1,881,123           6840.000 - Regional Justice Center Maintenance         Internal Service Fund         Year to Date           Operating revenues:         5,502,730           Charges for services         5,502,730           Other operating revenues         2,554         12,124           Total operating revenues         2,554         5,14,854           Operating expenses:         311,070         851,407           Salaries and wages         540,018         1,623,273           Employee benefits         311,070         851,407           Services and supplies         1,154,486         3,488,371           Depreciation         39,099         117,297           Total operating expenses         2,044,6	Charges for services	2,089,342	2,222,928
Salaries and wages         58,106         141,059           Employee benefits         23,298         63,013           Services and supplies         155,561         355,019           Depreciation         53,984         156,739           Total operating expenses         290,949         715,830           Nonoperating revenues (expenses):         40,105         374,025           Interest income         40,105         374,025           Net income (loss)         40,105         374,025           Net income (loss)         1,838,498         1,881,123           6840.000 - Regional Justice Center Maintenance         Internal Service Fund         Year to Date           Operating revenues:         5,502,730           Other operating revenues         2,554         12,124           Total operating revenues         2,554         15,14,854           Operating expenses:         311,070         851,407           Services and supplies         311,070         851,407           Services and supplies         1,154,486         3,488,371           Depreciation         39,099         117,297           Total operating expenses         2,044,673         6,080,348           Nonoperating revenues (expenses):         29,606         2	Total operating revenues	2,089,342	2,222,928
Employee benefits         23,298         63,013           Services and supplies         155,561         355,019           Depreciation         53,984         156,739           Total operating expenses         290,949         715,830           Nonoperating revenues (expenses):         40,105         374,025           Total nonoperating revenues (expenses)         40,105         374,025           Net income (loss)         1,838,498         1,881,123           6840.000 - Regional Justice Center Maintenance         Internal Service Fund         Year to Date           Operating revenues:         2,554         12,124           Charges for services         2,554         5,514,854           Other operating revenues         2,554         5,514,854           Operating expenses:         540,018         1,623,273           Employee benefits         311,070         851,407           Services and supplies         1,154,486         3,488,371           Depreciation         39,099         117,297           Total operating expenses         2,046,673         6,080,348           Nonoperating revenues (expenses):         29,606         278,722           Interest income         29,606         278,722	Operating expenses:		
Services and supplies         155,561         355,019           Depreciation         53,984         156,739           Total operating expenses         290,949         715,830           Nonoperating revenues (expenses):         40,105         374,025           Interest income         40,105         374,025           Net income (loss)         1,838,498         1,881,123           6840.000 - Regional Justice Center Maintenance         Internal Service Fund         Year to Date           Operating revenues:         5,502,730           Other operating revenues         2,554         12,124           Total operating revenues         2,554         5,514,854           Operating expenses:         540,018         1,623,273           Employee benefits         311,070         851,407           Services and supplies         1,154,486         3,488,371           Depreciation         39,099         117,297           Total operating expenses         2,046,673         6,080,348           Nonoperating revenues (expenses):         29,606         278,722           Interest income         29,606         278,722           Total nonoperating revenues (expenses):         29,606         278,722	Salaries and wages	58,106	141,059
Depreciation         53,984         156,739           Total operating expenses         290,949         715,830           Nonoperating revenues (expenses):	Employee benefits	23,298	63,013
Total operating expenses         290,949         715,830           Nonoperating revenues (expenses):         40,105         374,025           Total nonoperating revenues (expenses)         40,105         374,025           Net income (loss)         1,838,498         1,881,123           6840.000 - Regional Justice Center Maintenance         Internal Service Fund         Year to Date           Operating revenues:         5,502,730           Charges for services         5,502,730           Other operating revenues         2,554         12,124           Total operating revenues         2,554         5,514,854           Operating expenses:         540,018         1,623,273           Employee benefits         311,070         851,407           Services and supplies         1,154,486         3,488,371           Depreciation         39,099         117,297           Total operating expenses         2,044,673         6,080,348           Nonoperating revenues (expenses):         29,606         278,722           Interest income         29,606         278,722           Total nonoperating revenues (expenses)         29,606         278,722	Services and supplies	155,561	355,019
Nonoperating revenues (expenses):         40,105         374,025           Total nonoperating revenues (expenses)         40,105         374,025           Net income (loss)         1,838,498         1,881,123           6840.000 - Regional Justice Center Maintenance         Internal Service Fund         Year to Date           Operating revenues:         Charges for services         5,502,730           Other operating revenues         2,554         12,124           Total operating revenues         2,554         5,514,854           Operating expenses:         Salaries and wages         540,018         1,623,273           Employee benefits         311,070         851,407           Services and supplies         1,154,486         3,488,371           Depreciation         39,099         117,297           Total operating expenses         2,044,673         6,080,348           Nonoperating revenues (expenses):         29,606         278,722           Interest income         29,606         278,722	Depreciation	53,984	156,739
Interest income         40,105         374,025           Total nonoperating revenues (expenses)         40,105         374,025           Net income (loss)         1,838,498         1,881,123           6840.000 - Regional Justice Center Maintenance         Internal Service Fund         Year to Date           Operating revenues:         5,502,730           Charges for services         2,554         12,124           Total operating revenues         2,554         5,514,854           Operating expenses:         311,070         851,407           Services and wages         540,018         1,623,273           Employee benefits         311,070         851,407           Services and supplies         1,154,486         3,488,371           Depreciation         39,099         117,297           Total operating expenses         2,044,673         6,080,348           Nonoperating revenues (expenses):         29,606         278,722           Interest income         29,606         278,722           Total nonoperating revenues (expenses)         29,606         278,722	Total operating expenses	290,949	715,830
Total nonoperating revenues (expenses)         40,105         374,025           Net income (loss)         1,838,498         1,881,123           6840.000 - Regional Justice Center Maintenance         Internal Service Fund         Year to Date           Operating revenues:         5,502,730           Charges for services         2,554         12,124           Total operating revenues         2,554         5,514,854           Operating expenses:         311,070         851,407           Salaries and wages         540,018         1,623,273           Employee benefits         311,070         851,407           Services and supplies         1,154,486         3,488,371           Depreciation         39,099         117,297           Total operating expenses         2,044,673         6,080,348           Nonoperating revenues (expenses):         29,606         278,722           Interest income         29,606         278,722	Nonoperating revenues (expenses):		
Net income (loss)         1,838,498         1,881,123           6840.000 - Regional Justice Center Maintenance         Internal Service Fund         Year to Date           Operating revenues:         5,502,730           Other operating revenues         2,554         12,124           Total operating revenues         2,554         5,514,854           Operating expenses:         540,018         1,623,273           Employee benefits         311,070         851,407           Services and supplies         1,154,486         3,488,371           Depreciation         39,099         117,297           Total operating expenses         2,044,673         6,080,348           Nonoperating revenues (expenses):         29,606         278,722           Interest income         29,606         278,722	Interest income	40,105	374,025
6840.000 - Regional Justice Center Maintenance         Internal Service Fund         Year to Date           Operating revenues:         5,502,730           Other operating revenues         2,554         12,124           Total operating revenues         2,554         5,514,854           Operating expenses:         Salaries and wages         540,018         1,623,273           Employee benefits         311,070         851,407           Services and supplies         1,154,486         3,488,371           Depreciation         39,099         117,297           Total operating expenses         2,044,673         6,080,348           Nonoperating revenues (expenses):         29,606         278,722           Interest income         29,606         278,722           Total nonoperating revenues (expenses)         29,606         278,722	Total nonoperating revenues (expenses)	40,105	374,025
Operating revenues:       5,502,730         Other operating revenues       2,554       12,124         Total operating revenues       2,554       5,514,854         Operating expenses:       Salaries and wages       540,018       1,623,273         Employee benefits       311,070       851,407         Services and supplies       1,154,486       3,488,371         Depreciation       39,099       117,297         Total operating expenses       2,044,673       6,080,348         Nonoperating revenues (expenses):       29,606       278,722         Total nonoperating revenues (expenses)       29,606       278,722	Net income (loss)	1,838,498	1,881,123
Operating revenues:       5,502,730         Other operating revenues       2,554       12,124         Total operating revenues       2,554       5,514,854         Operating expenses:       Salaries and wages       540,018       1,623,273         Employee benefits       311,070       851,407         Services and supplies       1,154,486       3,488,371         Depreciation       39,099       117,297         Total operating expenses       2,044,673       6,080,348         Nonoperating revenues (expenses):       29,606       278,722         Total nonoperating revenues (expenses)       29,606       278,722			
Charges for services         5,502,730           Other operating revenues         2,554         12,124           Total operating revenues         2,554         5,514,854           Operating expenses:         Salaries and wages         540,018         1,623,273           Employee benefits         311,070         851,407           Services and supplies         1,154,486         3,488,371           Depreciation         39,099         117,297           Total operating expenses         2,044,673         6,080,348           Nonoperating revenues (expenses):         29,606         278,722           Total nonoperating revenues (expenses)         29,606         278,722	-	Internal Service Fund	Year to Date
Other operating revenues         2,554         12,124           Total operating revenues         2,554         5,514,854           Operating expenses:         540,018         1,623,273           Salaries and wages         540,018         1,623,273           Employee benefits         311,070         851,407           Services and supplies         1,154,486         3,488,371           Depreciation         39,099         117,297           Total operating expenses         2,044,673         6,080,348           Nonoperating revenues (expenses):         29,606         278,722           Total nonoperating revenues (expenses)         29,606         278,722			
Total operating revenues         2,554         5,514,854           Operating expenses:         540,018         1,623,273           Salaries and wages         540,018         1,623,273           Employee benefits         311,070         851,407           Services and supplies         1,154,486         3,488,371           Depreciation         39,099         117,297           Total operating expenses         2,044,673         6,080,348           Nonoperating revenues (expenses):         29,606         278,722           Total nonoperating revenues (expenses)         29,606         278,722	•		
Operating expenses:         Salaries and wages       540,018       1,623,273         Employee benefits       311,070       851,407         Services and supplies       1,154,486       3,488,371         Depreciation       39,099       117,297         Total operating expenses       2,044,673       6,080,348         Nonoperating revenues (expenses):       29,606       278,722         Total nonoperating revenues (expenses)       29,606       278,722	. •		
Salaries and wages         540,018         1,623,273           Employee benefits         311,070         851,407           Services and supplies         1,154,486         3,488,371           Depreciation         39,099         117,297           Total operating expenses         2,044,673         6,080,348           Nonoperating revenues (expenses):         29,606         278,722           Total nonoperating revenues (expenses)         29,606         278,722	· · · · · · · · · · · · · · · · · · ·	2,554	5,514,854
Employee benefits         311,070         851,407           Services and supplies         1,154,486         3,488,371           Depreciation         39,099         117,297           Total operating expenses         2,044,673         6,080,348           Nonoperating revenues (expenses):         29,606         278,722           Total nonoperating revenues (expenses)         29,606         278,722			
Services and supplies         1,154,486         3,488,371           Depreciation         39,099         117,297           Total operating expenses         2,044,673         6,080,348           Nonoperating revenues (expenses):         29,606         278,722           Interest income         29,606         278,722           Total nonoperating revenues (expenses)         29,606         278,722	_		
Depreciation         39,099         117,297           Total operating expenses         2,044,673         6,080,348           Nonoperating revenues (expenses):         Interest income         29,606         278,722           Total nonoperating revenues (expenses)         29,606         278,722			
Total operating expenses         2,044,673         6,080,348           Nonoperating revenues (expenses):         29,606         278,722           Interest income         29,606         278,722           Total nonoperating revenues (expenses)         29,606         278,722			
Nonoperating revenues (expenses): Interest income 29,606 278,722 Total nonoperating revenues (expenses) 29,606 278,722	•		
Interest income         29,606         278,722           Total nonoperating revenues (expenses)         29,606         278,722		2,044,673	6,080,348
Total nonoperating revenues (expenses) 29,606 278,722	· · · · · · · · · · · · · · · · · · ·		
Net income (loss) (2,012,513) (286,772)	,		278,722
	Net income (loss)	(2,012,513)	(286,772)

### Office of the County Comptroller

#### Statement of Revenues, Expenses and Changes in Net Position For The Three Months Ended March 31, 2024 (Unaudited)

Operating revenues         4,844,489         14,929,546           Charges for services         32,075         41,782           Total operating revenues         4,876,564         14,971,328           Operating expenses:	6850.000 - County Automotive	Internal Service Fund	Year to Date
Charges for services         4,844,489         14,929,546           Other operating revenues         32,075         41,782           Total operating revenues         4,876,564         14,971,328           Operating expenses:         3,059,990           Employee benefits         553,413         1,514,995           Services and supplies         2,946,453         8,818,177           Depreciation         92,194         276,574           Total operating expenses         4,630,626         13,669,736           Nonoperating revenues (expenses):         101,781         952,253           Interest income         101,781         952,253           Not income (loss)         347,719         2,253,455           866,000 - Construction Management         Internal Service Fund         Year to Date           Charges for services         3,389,848         3,543,539           Total operating revenues         3,389,848         3,543,539           Total operating revenues         3,389,848         3,543,539           Total operating revenues         3,389,848         3,543,539           Salaries and wages         1,071,170         3,264,468           Employee benefits         52,917         1,524,945           Services and supplies	•		
Other operating revenues         32,075         41,782           Total operating revenues         4,876,564         14,971,282           Operating seyenses:         3           Salaries and wages         1,038,566         3,059,990           Employee benefits         553,413         1,514,995           Services and supplies         2,946,453         8,818,177           Depreciation         92,194         276,574           Total operating revenues (expenses):         101,781         952,253           Total nonoperating revenues (expenses):         101,781         952,253           Net income (loss)         347,719         2,253,845           6860.000 - Construction Management         Internal Service Fund         Vear to Date           Operating revenues:         3389,848         3,543,539           Operating revenues:         3,389,848         3,543,539           Operating revenues         3,389,848         3,543,539           Operating revenues (expenses):	•	4,844,489	14,929,546
Total operating revenues         4,876,564         14,971,328           Operating expenses:         3,059,990           Employee benefits         553,413         1,514,995           Services and supplies         2,946,453         8,818,177           Depreciation         92,194         276,574           Total operating expenses         4,630,626         13,669,736           Nonoperating revenues (expenses):         101,781         952,253           Total nonoperating revenues (expenses)         101,781         952,253           Net income (loss)         347,719         2,253,845           6860.000 - Construction Management         Internal Service Fund         Year to Date           Operating revenues:         3,389,848         3,543,539           Total operating revenues         3,389,848         3,543,539           Total operating revenues         3,389,848         3,543,539           Total operating revenues         1,071,170         3,264,468           Employee benefits         529,179         3,264,468           Employee benefits         529,179         1,524,954           Services and supplies         300,562         589,973           Depreciation         2,531         7,592           Total operating revenues (expen	-		
Departing expenses:	•		
Salaries and wages         1,038,566         3,059,900           Employee benefits         553,413         1,514,995           Services and supplies         2,946,453         8,818,177           Depreciation         92,194         276,574           Total operating expenses         4,630,626         13,669,736           Nonoperating revenues (expenses):         101,781         952,253           Interest income         101,781         952,253           Net income (loss)         347,719         2,253,845           6860.000 - Construction Management         Internal Service Fund         Year to Date           Operating revenues:         3,389,848         3,543,539           Total operating revenues         3,389,848         3,543,539           Operating revenues         3,389,848         3,543,539           Operating revenues         1,071,170         3,264,468           Employee benefits         529,179         1,524,954           Employee benefits         529,179         1,524,954           Employee benefits         59,000         5,566,987           Nonoperating expenses         1,903,442         5,566,987           Nonoperating revenues (expenses):         1,142,43         434,165           Total onoperating rev	· · · · · · · · · · · · · · · · · · ·	<del></del>	
Employee benefits         553,413         1,514,995           Services and supplies         2,946,453         8,818,177           Depreciation         92,194         276,574           Total operating expenses         4,630,626         13,669,736           Nonoperating revenues (expenses):         101,781         952,253           Interest income         101,781         952,253           Year income (loss)         347,719         2,253,845           686.000 - Construction Management         Internal Service Fund         Year to Date           Operating revenues:         3,389,848         3,543,539           Total operating revenues         3,389,848         3,543,539           Total operating revenues         3,389,848         3,543,539           Total operating revenues         3,389,848         3,543,539           Operating expenses:         3,389,848         3,543,539           Salaries and wages         1,071,170         3,264,468           Employee benefits         529,179         1,524,954           Services and supplies         300,562         859,973           Total operating expenses         1,903,442         5,656,987           Nonoperating revenues (expenses):         11,243         434,165           O		1,038,566	3,059,990
Services and supplies         2,946,453         8,818,177           Depreciation         92,194         276,574           Total operating expenses         4,630,626         13,669,736           Nonoperating revenues (expenses):         101,781         952,253           Total nonoperating revenues (expenses)         101,781         952,253           Net income (loss)         347,719         2,253,845           686,000 - Construction Management         Internal Service Fund         Year to Date           Operating revenues:         3,389,848         3,543,539           Total operating revenues         3,389,848         3,543,539           Total operating revenues         3,389,848         3,543,539           Operating expenses:         1,071,170         3,264,468           Salaries and wages         1,071,170         3,264,468           Employee benefits         529,179         1,524,954           Services and supplies         300,562         859,973           Depreciation         2,531         7,592           Total operating expenses         1,903,442         5,656,987           Total operating revenues (expenses):         41,243         434,165           Operating Transfers In         4,050,000         4,050,000	_		
Depreciation         92,194         276,574           Total operating evenues (expenses):         4,630,626         13,669,736           Interest income         101,781         952,253           Total nonoperating revenues (expenses)         101,781         952,253           Net income (loss)         347,719         2,253,855           686,000 - Construction Management         Internal Service Fund         Year to Date           Operating revenues:         3,389,848         3,543,539           Charges for services         3,389,848         3,543,539           Total operating revenues         3,389,848         3,543,539           Operating expenses:         1,071,170         3,264,468           Employee benefits         529,179         1,524,954           Salaries and wages         1,071,170         3,264,468           Employee benefits         529,179         1,524,954           Services and supplies         9,030,522         859,973           Depreciation         2,531         7,592           Total operating expenses         1,903,442         5,656,987           Nonoperating revenues (expenses):         41,243         434,165           Total operating revenues (expenses):         32,856,938         79,210,589			
Total operating expenses         4,630,626         13,669,736           Nonoperating revenues (expenses):         101,781         952,253           Interest income (loss)         101,781         952,253           Net income (loss)         347,719         2,253,845           6860.000 - Construction Management         Internal Service Fund         Year to Date           Operating revenues:         3,389,848         3,543,539           Total operating revenues         3,389,848         3,543,539           Operating expenses:         3,389,848         3,543,539           Operating expenses:         1,071,170         3,264,468           Employee benefits         529,179         1,524,954           Services and supplies         300,562         859,973           Depreciation         2,531         7,592           Total operating expenses         1,903,442         5,656,987           Nonoperating revenues (expenses):         41,243         434,165           Total operating revenues (expenses):         41,243         434,165           Operating Transfers In         4,050,000         4,050,000           Net income (loss)         5,577,649         2,370,717           6880.000 - Enterprise Resource Planning         Internal Service Fund         Year			
Nonoperating revenues (expenses):	•		
Interest income   101,781   952,253   Total nonoperating revenues (expenses)   101,781   952,253   Net income (loss)   347,719   2,253,845   Section (10,781)   2,253,845   Section (10,781)   2,253,845   Section (10,781)   3,253,845   Section (10,781)   3,245,859   Section (10,781)   3,245,859   Section (10,781)   3,264,468   3,543,539   Section (10,781)   3,264,468   Section (10,781)   3,254,854   Section (10,781)   3,254,854			, ,
Total nonoperating revenues (expenses)         101,781         952,253           Net income (loss)         347,719         2,253,845           6860.000 - Construction Management         Internal Service Fund         Year to Date           Operating revenues:         3,389,848         3,543,539           Total operating revenues         3,389,848         3,543,539           Operating expenses:         3,389,848         3,543,539           Operating expenses:         1,071,170         3,264,468           Employee benefits         529,179         1,524,954           Services and supplies         300,562         859,973           Depreciation         2,531         7,592           Total operating expenses         1,903,442         5,656,987           Nonoperating revenues (expenses):         41,243         434,165           Operating Transfers In         4,050,000         4,050,000           Net income (loss)         5,577,649         2,370,717           6880.000 - Enterprise Resource Planning         Internal Service Fund         Year to Date           Operating revenues:         32,856,938         79,210,589           Other operating revenues         32,856,938         79,210,589           Other operating revenues         32,856,938 <td< td=""><td></td><td>101.781</td><td>952,253</td></td<>		101.781	952,253
Net income (loss)         347,719         2,253,845           6860.000 - Construction Management         Internal Service Fund         Year to Date           Operating revenues:         3,389,848         3,543,539           Charges for services         3,389,848         3,543,539           Total operating revenues         3,389,848         3,543,539           Operating expenses:         1,071,170         3,264,468           Employee benefits         529,179         1,524,954           Services and supplies         300,562         859,973           Depreciation         2,531         7,592           Total operating expenses         1,903,442         5,656,987           Nonoperating revenues (expenses):         1,1243         434,165           Total nonoperating revenues (expenses):         41,243         434,165           Operating Transfers In         4,050,000         4,050,000           Net income (loss)         5,577,649         2,370,717           6880.000 - Enterprise Resource Planning         Internal Service Fund         Year to Date           Operating revenues:         7,3418         219,645           Charges for services         32,856,938         79,210,589           Operating revenues         32,930,356         79,430,234	Total nonoperating revenues (expenses)		
6860.000 - Construction Management         Internal Service Fund         Year to Date           Operating revenues:         3,389,848         3,543,539           Charges for services         3,389,848         3,543,539           Operating expenses:         3,389,848         3,543,539           Operating expenses:         1,071,170         3,264,468           Employee benefits         529,179         1,524,954           Services and supplies         300,562         859,973           Depreciation         2,531         7,592           Total operating expenses         1,903,442         5,656,987           Nonoperating revenues (expenses):         41,243         434,165           Interest income         41,243         434,165           Operating Transfers In         4,050,000         4,050,000           Net income (loss)         5,577,649         2,370,717           6880.000 - Enterprise Resource Planning         Internal Service Fund         Year to Date           Operating revenues:         73,418         2,19,645           Total operating revenues         32,856,938         79,210,589           Other operating revenues         32,930,356         79,430,234           Operating expenses:         32,930,356         79,430,234	, , ,		
Operating revenues:         3,389,848         3,543,539           Total operating revenues         3,389,848         3,543,539           Operating expenses:         3,389,848         3,543,539           Operating expenses:         1,071,170         3,264,468           Employee benefits         529,179         1,524,954           Services and supplies         300,562         859,973           Depreciation         2,531         7,592           Total operating expenses         1,903,442         5,656,987           Nonoperating revenues (expenses):         1,903,442         5,656,987           Interest income         41,243         434,165           Total nonoperating revenues (expenses)         41,243         434,165           Operating Transfers In         4,050,000         4,050,000           Net income (loss)         5,577,649         2,370,717           6880.000 - Enterprise Resource Planning         Internal Service Fund         Year to Date           Operating revenues:         32,856,938         79,210,589           Other operating revenues         32,856,938         79,210,589           Other operating revenues         32,930,356         79,430,234           Operating expenses:         32,930,356         79,430,234	(100)		_,
Charges for services         3,889,848         3,543,539           Total operating revenues         3,389,848         3,543,539           Operating expenses:         3,264,468           Employee benefits         529,179         1,524,954           Services and supplies         300,562         859,973           Depreciation         2,531         7,592           Total operating expenses         1,903,442         5,656,987           Nonoperating revenues (expenses):         1,903,442         5,656,987           Interest income         41,243         434,165           Total nonoperating revenues (expenses)         41,243         434,165           Operating Transfers In         4,050,000         4,050,000           Net income (loss)         5,577,649         2,370,717           6880.000 - Enterprise Resource Planning         Internal Service Fund         Year to Date           Operating revenues:         2         79,430,234           Charges for services         32,856,938         79,210,589           Other operating revenues         73,418         219,645           Total operating revenues         5,642,809         16,358,708           Employee benefits         2,636,305         7,425,281           Services and supplies <td>6860.000 - Construction Management</td> <td>Internal Service Fund</td> <td>Year to Date</td>	6860.000 - Construction Management	Internal Service Fund	Year to Date
Total operating revenues         3,389,848         3,543,539           Operating expenses:         3,389,848         3,543,639           Salaries and wages         1,071,170         3,264,468           Employee benefits         529,179         1,524,954           Services and supplies         300,562         859,973           Depreciation         2,531         7,592           Total operating expenses         1,903,442         5,656,987           Nonoperating revenues (expenses):         41,243         434,165           Total nonoperating revenues (expenses)         41,243         434,165           Operating Transfers In         4,050,000         4,050,000           Net income (loss)         5,577,649         2,370,717           6880.000 - Enterprise Resource Planning         Internal Service Fund         Year to Date           Operating revenues:         2         73,418         219,645           Total operating revenues         32,930,356         79,430,234           Operating expenses:         32,930,356         79,430,234           Operating expenses:         2,636,305         7,425,281           Services and supplies         11,093,456         40,844,780           Depreciation         405,574         1,214,561	Operating revenues:		
Operating expenses:         Internal Service Fund         Year to Date           Salaries and wages         1,071,170         3,264,468           Employee benefits         529,179         1,524,954           Services and supplies         300,562         859,973           Depreciation         2,531         7,592           Total operating expenses         1,903,442         5,656,987           Nonoperating revenues (expenses):         1         41,243         434,165           Total nonoperating revenues (expenses)         41,243         434,165           Operating Transfers In         4,050,000         4,050,000           Net income (loss)         5,577,649         2,370,717           6880.000 - Enterprise Resource Planning         Internal Service Fund         Year to Date           Operating revenues:         Total operating revenues         79,210,589           Other operating revenues         32,856,938         79,210,589           Other operating revenues         32,930,356         79,430,234           Operating expenses:         32,930,356         79,430,234           Salaries and wages         5,642,809         16,358,708           Employee benefits         2,636,305         7,425,281           Services and supplies         11,093,4	Charges for services	3,389,848	3,543,539
Salaries and wages         1,071,170         3,264,468           Employee benefits         529,179         1,524,954           Services and supplies         300,562         859,973           Depreciation         2,531         7,592           Total operating expenses         1,903,442         5,656,987           Nonoperating revenues (expenses):         41,243         434,165           Interest income         41,243         434,165           Operating Transfers In         4,050,000         4,050,000           Net income (loss)         5,577,649         2,370,717           6880.000 - Enterprise Resource Planning         Internal Service Fund         Year to Date           Operating revenues:         7         7,418         219,645           Charges for services         32,856,938         79,210,589           Other operating revenues         73,418         219,645           Total operating revenues         32,930,356         79,430,234           Employee benefits         2,636,305         7,425,281           Services and supplies         11,093,456         40,844,780           Depreciation         405,574         1,214,561           Total operating expenses         19,778,144         65,843,330           N	Total operating revenues	3,389,848	3,543,539
Employee benefits         529,179         1,524,954           Services and supplies         300,562         859,973           Depreciation         2,531         7,592           Total operating expenses         1,903,442         5,656,987           Nonoperating revenues (expenses):         1,903,442         5,656,987           Interest income         41,243         434,165           Total nonoperating revenues (expenses)         41,243         434,165           Operating Transfers In         4,050,000         4,050,000           Net income (loss)         5,577,649         2,370,717           6880.000 - Enterprise Resource Planning         Internal Service Fund         Year to Date           Operating revenues:         32,856,938         79,210,589           Other operating revenues         32,856,938         79,210,589           Other operating revenues         32,930,356         79,430,234           Operating expenses:         32,930,356         79,430,234           Operating expenses:         32,636,305         7,425,281           Services and supplies         11,093,456         40,844,780           Depreciation         405,574         1,214,561           Total operating expenses         19,778,144         65,843,330	Operating expenses:		
Services and supplies         300,562         859,973           Depreciation         2,531         7,592           Total operating expenses         1,903,442         5,656,987           Nonoperating revenues (expenses):         ****           Interest income         41,243         434,165           Total nonoperating revenues (expenses)         41,243         434,165           Operating Transfers In         4,050,000         4,050,000           Net income (loss)         5,577,649         2,370,717           6880.000 - Enterprise Resource Planning         Internal Service Fund         Year to Date           Operating revenues:         ***         73,418         219,645           Other operating revenues         32,856,938         79,210,589           Other operating revenues         32,856,938         79,210,589           Other operating revenues         33,930,356         79,430,234           Operating expenses:         ***         32,930,356         79,430,234           Employee benefits         2,636,305         7,425,281           Services and supplies         11,093,456         40,844,780           Depreciation         405,574         1,214,561           Total operating expenses         19,778,144         65,843,330	Salaries and wages	1,071,170	3,264,468
Depreciation         2,531         7,592           Total operating expenses         1,903,442         5,656,987           Nonoperating revenues (expenses):         1           Interest income         41,243         434,165           Total nonoperating revenues (expenses)         41,243         434,165           Operating Transfers In         4,050,000         4,050,000           Net income (loss)         5,577,649         2,370,717           6880.000 - Enterprise Resource Planning         Internal Service Fund         Year to Date           Operating revenues:         Charges for services         32,856,938         79,210,589           Other operating revenues         32,856,938         79,210,589           Other operating revenues         32,930,356         79,430,234           Operating expenses:         Salaries and wages         5,642,809         16,358,708           Employee benefits         2,636,305         7,425,281           Services and supplies         11,093,456         40,844,780           Depreciation         405,574         1,214,561           Total operating expenses         19,778,144         65,843,330           Nonoperating revenues (expenses):         19,778,144         65,843,330	Employee benefits	529,179	1,524,954
Total operating expenses         1,903,442         5,656,987           Nonoperating revenues (expenses):         41,243         434,165           Interest income         41,243         434,165           Total nonoperating revenues (expenses)         41,243         434,165           Operating Transfers In         4,050,000         4,050,000           Net income (loss)         5,577,649         2,370,717           6880.000 - Enterprise Resource Planning         Internal Service Fund         Year to Date           Operating revenues:         32,856,938         79,210,589           Charges for services         32,856,938         79,210,589           Other operating revenues         32,930,356         79,430,234           Operating expenses:         32,930,356         79,430,234           Operating expenses:         Salaries and wages         5,642,809         16,358,708           Employee benefits         2,636,305         7,425,281           Services and supplies         11,093,456         40,844,780           Depreciation         405,574         1,214,561           Total operating expenses         19,778,144         65,843,330           Nonoperating revenues (expenses):         1,214,561         1,214,561           Interest income	Services and supplies	300,562	859,973
Nonoperating revenues (expenses):         41,243         434,165           Total nonoperating revenues (expenses)         41,243         434,165           Operating Transfers In A,050,000         4,050,000         4,050,000           Net income (loss)         5,577,649         2,370,717           6880.000 - Enterprise Resource Planning         Internal Service Fund         Year to Date           Operating revenues:         32,856,938         79,210,589           Other operating revenues         32,856,938         79,210,589           Other operating revenues         32,930,356         79,430,234           Operating expenses:         Salaries and wages         5,642,809         16,358,708           Employee benefits         2,636,305         7,425,281           Services and supplies         11,093,456         40,844,780           Depreciation         405,574         1,214,561           Total operating expenses         19,778,144         65,843,330           Nonoperating revenues (expenses):         11,093,456         3,460,311           Interest income         425,625         3,460,311           Total nonoperating revenues (expenses)         3,460,311	Depreciation	2,531	7,592
Interest income         41,243         434,165           Total nonoperating revenues (expenses)         41,243         434,165           Operating Transfers In Net income (loss)         4,050,000         4,050,000           Net income (loss)         5,577,649         2,370,717           6880.000 - Enterprise Resource Planning         Internal Service Fund         Year to Date           Operating revenues:         Charges for services         32,856,938         79,210,589           Other operating revenues         73,418         219,645           Total operating revenues         32,930,356         79,430,234           Operating expenses:         Salaries and wages         5,642,809         16,358,708           Employee benefits         2,636,305         7,425,281           Services and supplies         11,093,456         40,844,780           Depreciation         405,574         1,214,561           Total operating expenses         19,778,144         65,843,330           Nonoperating revenues (expenses):         Interest income         425,625         3,460,311           Total nonoperating revenues (expenses)         425,625         3,460,311	Total operating expenses	1,903,442	5,656,987
Total nonoperating revenues (expenses)         41,243         434,165           Operating Transfers In Net income (loss)         4,050,000         4,050,000           Net income (loss)         5,577,649         2,370,717           6880.000 - Enterprise Resource Planning         Internal Service Fund         Year to Date           Operating revenues:         Total operating revenues         32,856,938         79,210,589           Other operating revenues         73,418         219,645           Total operating revenues         32,930,356         79,430,234           Operating expenses:         Salaries and wages         5,642,809         16,358,708           Employee benefits         2,636,305         7,425,281           Services and supplies         11,093,456         40,844,780           Depreciation         405,574         1,214,561           Total operating expenses         19,778,144         65,843,330           Nonoperating revenues (expenses):         Interest income         425,625         3,460,311           Total nonoperating revenues (expenses)         425,625         3,460,311	Nonoperating revenues (expenses):		
Operating Transfers In Net income (loss)         4,050,000         4,050,000           Net income (loss)         5,577,649         2,370,717           6880.000 - Enterprise Resource Planning         Internal Service Fund         Year to Date           Operating revenues:         32,856,938         79,210,589           Other operating revenues         73,418         219,645           Total operating revenues         32,930,356         79,430,234           Operating expenses:         5,642,809         16,358,708           Employee benefits         2,636,305         7,425,281           Services and supplies         11,093,456         40,844,780           Depreciation         405,574         1,214,561           Total operating expenses         19,778,144         65,843,330           Nonoperating revenues (expenses):         11,093,456         3,460,311           Interest income         425,625         3,460,311           Total nonoperating revenues (expenses)         3,460,311	Interest income	41,243	434,165
Net income (loss)         5,577,649         2,370,717           6880.000 - Enterprise Resource Planning         Internal Service Fund         Year to Date           Operating revenues:         32,856,938         79,210,589           Other operating revenues         73,418         219,645           Total operating revenues         32,930,356         79,430,234           Operating expenses:         Salaries and wages         5,642,809         16,358,708           Employee benefits         2,636,305         7,425,281           Services and supplies         11,093,456         40,844,780           Depreciation         405,574         1,214,561           Total operating expenses         19,778,144         65,843,330           Nonoperating revenues (expenses):         1         425,625         3,460,311           Total nonoperating revenues (expenses)         425,625         3,460,311	Total nonoperating revenues (expenses)	41,243	434,165
6880.000 - Enterprise Resource Planning         Internal Service Fund         Year to Date           Operating revenues:         32,856,938         79,210,589           Other operating revenues         73,418         219,645           Total operating revenues         32,930,356         79,430,234           Operating expenses:         Salaries and wages         5,642,809         16,358,708           Employee benefits         2,636,305         7,425,281           Services and supplies         11,093,456         40,844,780           Depreciation         405,574         1,214,561           Total operating expenses         19,778,144         65,843,330           Nonoperating revenues (expenses):         425,625         3,460,311           Total nonoperating revenues (expenses)         425,625         3,460,311	Operating Transfers In	4,050,000	4,050,000
Operating revenues:       32,856,938       79,210,589         Other operating revenues       73,418       219,645         Total operating revenues       32,930,356       79,430,234         Operating expenses:       9         Salaries and wages       5,642,809       16,358,708         Employee benefits       2,636,305       7,425,281         Services and supplies       11,093,456       40,844,780         Depreciation       405,574       1,214,561         Total operating expenses       19,778,144       65,843,330         Nonoperating revenues (expenses):       425,625       3,460,311         Total nonoperating revenues (expenses)       425,625       3,460,311	Net income (loss)	5,577,649	2,370,717
Operating revenues:       32,856,938       79,210,589         Other operating revenues       73,418       219,645         Total operating revenues       32,930,356       79,430,234         Operating expenses:       9         Salaries and wages       5,642,809       16,358,708         Employee benefits       2,636,305       7,425,281         Services and supplies       11,093,456       40,844,780         Depreciation       405,574       1,214,561         Total operating expenses       19,778,144       65,843,330         Nonoperating revenues (expenses):       425,625       3,460,311         Total nonoperating revenues (expenses)       425,625       3,460,311	COOO OOO Fatamaiaa Daaanaa Dlamina	Internal Coming Found	Vacata Data
Charges for services       32,856,938       79,210,589         Other operating revenues       73,418       219,645         Total operating revenues       32,930,356       79,430,234         Operating expenses:       Salaries and wages       5,642,809       16,358,708         Employee benefits       2,636,305       7,425,281         Services and supplies       11,093,456       40,844,780         Depreciation       405,574       1,214,561         Total operating expenses       19,778,144       65,843,330         Nonoperating revenues (expenses):         Interest income       425,625       3,460,311         Total nonoperating revenues (expenses)       32,856,938       79,210,589         Total nonoperating revenues (expenses)       425,625       3,460,311		Internal Service Fund	Year to Date
Other operating revenues         73,418         219,645           Total operating revenues         32,930,356         79,430,234           Operating expenses:         \$\$\$\$-\$\$\$ \$\$         \$\$\$\$\$\$ \$\$         \$\$\$\$\$\$\$\$\$\$\$\$         \$	· · · · ·	22.056.020	70 210 590
Total operating revenues         32,930,356         79,430,234           Operating expenses:         5,642,809         16,358,708           Employee benefits         2,636,305         7,425,281           Services and supplies         11,093,456         40,844,780           Depreciation         405,574         1,214,561           Total operating expenses         19,778,144         65,843,330           Nonoperating revenues (expenses):         425,625         3,460,311           Total nonoperating revenues (expenses)         425,625         3,460,311			
Operating expenses:         Salaries and wages       5,642,809       16,358,708         Employee benefits       2,636,305       7,425,281         Services and supplies       11,093,456       40,844,780         Depreciation       405,574       1,214,561         Total operating expenses       19,778,144       65,843,330         Nonoperating revenues (expenses):         Interest income       425,625       3,460,311         Total nonoperating revenues (expenses)       425,625       3,460,311	•		
Salaries and wages       5,642,809       16,358,708         Employee benefits       2,636,305       7,425,281         Services and supplies       11,093,456       40,844,780         Depreciation       405,574       1,214,561         Total operating expenses       19,778,144       65,843,330         Nonoperating revenues (expenses):       425,625       3,460,311         Total nonoperating revenues (expenses)       425,625       3,460,311	-	32,930,356	79,430,234
Employee benefits       2,636,305       7,425,281         Services and supplies       11,093,456       40,844,780         Depreciation       405,574       1,214,561         Total operating expenses       19,778,144       65,843,330         Nonoperating revenues (expenses):         Interest income       425,625       3,460,311         Total nonoperating revenues (expenses)       425,625       3,460,311		F 042 800	10 250 700
Services and supplies       11,093,456       40,844,780         Depreciation       405,574       1,214,561         Total operating expenses       19,778,144       65,843,330         Nonoperating revenues (expenses):       425,625       3,460,311         Total nonoperating revenues (expenses)       425,625       3,460,311	_		
Depreciation         405,574         1,214,561           Total operating expenses         19,778,144         65,843,330           Nonoperating revenues (expenses):         Interest income         425,625         3,460,311           Total nonoperating revenues (expenses)         425,625         3,460,311			
Total operating expenses         19,778,144         65,843,330           Nonoperating revenues (expenses):         425,625         3,460,311           Total nonoperating revenues (expenses)         425,625         3,460,311	• •		
Nonoperating revenues (expenses):         425,625         3,460,311           Interest income         425,625         3,460,311           Total nonoperating revenues (expenses)         425,625         3,460,311	·		
Interest income         425,625         3,460,311           Total nonoperating revenues (expenses)         425,625         3,460,311		19,778,144	65,843,330
Total nonoperating revenues (expenses) 425,625 3,460,311	,	<b>10-</b> 05-	2 422 2
Net income (loss) 13,5//,83/ 17,047,215			
	Net income (loss)	13,577,837	17,047,215