

Clark County, Nevada  
Office of the County Comptroller  
General Fund Revenues and Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	80,909,235	479,389,698
Licenses and Permits	84,017,586	322,122,443
Intergovernmental Revenue	150,790,581	506,282,894
Charges for Services	24,881,793	95,604,329
Fines and Forfeitures	4,304,462	14,745,714
Interest	5,959,572	48,505,137
Miscellaneous Revenues	6,091,578	7,620,910
Total revenues	<u>356,954,807</u>	<u>1,474,271,125</u>
Transfers from other funds	125,609,398	502,034,079
Total revenues and transfers in	<u><u>482,564,205</u></u>	<u><u>1,976,305,204</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	54,687,478	177,069,744
Judicial	34,012,263	139,655,057
Public Safety	81,848,230	327,751,767
Public Works	3,412,817	13,158,008
Health	3,222,571	6,722,456
Welfare	49,970,080	90,535,711
Culture and Recreation	4,165,578	14,788,691
Other General Expenditures	71,426,299	251,890,857
Total expenditures	<u>302,745,316</u>	<u>1,021,572,291</u>
Transfers out	402,687,784	1,049,237,833
Total expenditures and transfers out	<u><u>705,433,100</u></u>	<u><u>2,070,810,124</u></u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	3,752,079	13,690,299
Interest	81,417	323,542
Miscellaneous Revenues	3,587	3,587
Total revenues	<u>3,837,083</u>	<u>14,017,428</u>
Transfers from other funds	(1,500,000)	-
Total revenues and transfers in	<u><u>2,337,083</u></u>	<u><u>14,017,428</u></u>
Expenditures and transfers out		
Salaries and Wages	260,894	1,141,815
Employee Benefits	109,194	519,266
Services and Supplies	2,685,239	10,291,036
Total expenditures	<u>3,055,327</u>	<u>11,952,117</u>
Transfers to other funds	122,801	122,801
Total expenditures and transfers out	<u><u>3,178,128</u></u>	<u><u>12,074,918</u></u>
2020.000 - Road		
Revenues and transfers in		
Intergovernmental Revenue	9,317,339	31,937,491
Charges for Services	2,196,911	3,915,079
Interest	571,760	4,815,916
Miscellaneous Revenues	307,939	451,740
Total revenues	<u>12,393,949</u>	<u>41,120,226</u>
Transfers from other funds	462,622	1,850,503
Total revenues and transfers in	<u><u>12,856,571</u></u>	<u><u>42,970,729</u></u>
Expenditures		
Salaries and Wages	3,510,580	13,771,591
Employee Benefits	1,652,979	6,958,446
Services and Supplies	5,710,831	15,928,879
Capital Outlay	1,363,774	4,125,416
Total expenditures	<u><u>12,238,164</u></u>	<u><u>40,784,332</u></u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

2030.000 and 2031.000- Clark County Grants	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	14,518,894	46,388,685
Charges for Services	-	435
Interest	287,066	1,994,228
Miscellaneous Revenues	513,272	5,263,699
Total revenue	<u>15,319,232</u>	<u>53,647,047</u>
Transfers from other funds	18,506,593	24,120,584
Total revenues and transfers in	<u><u>33,825,825</u></u>	<u><u>77,767,631</u></u>
Expenditures and transfers out		
Salaries and Wages	1,745,302	8,359,318
Employee Benefits	587,553	2,629,895
Services and Supplies	22,146,803	52,626,193
Capital Outlay	626,869	1,682,152
Total expenditures	<u>25,106,527</u>	<u>65,297,558</u>
Transfers to other funds	(1,500,000)	-
Total expenditures and transfers out	<u><u>23,606,527</u></u>	<u><u>65,297,558</u></u>
2040.000 - Cooperative Extension		
Revenues		
Taxes	1,599,136	9,749,326
Interest	130,239	1,221,121
Total revenues	<u>1,729,375</u>	<u>10,970,447</u>
Expenditures		
Services and Supplies	2,510,018	10,802,218
Total expenditures	<u>2,510,018</u>	<u>10,802,218</u>
2050.000 - LVMPD Forfeitures		
Revenues		
Fines and Forfeitures	-	338,571
Interest	12,700	88,875
Miscellaneous Revenues	-	500
Total revenues	<u>12,700</u>	<u>427,946</u>
Expenditures		
Services and Supplies	58,552	272,263
Total expenditures	<u>58,552</u>	<u>272,263</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,303,247	4,672,420
Interest	213,794	2,012,443
Miscellaneous Revenues	69,065	1,019,326
Total revenues	<u>1,586,106</u>	<u>7,704,189</u>
Transfers from other funds	73,725,000	294,900,000
Total revenues and transfers in	<u><u>75,311,106</u></u>	<u><u>302,604,189</u></u>
Expenditures and transfers out		
Salaries and Wages	35,693,232	147,526,936
Employee Benefits	14,711,933	75,277,434
Services and Supplies	17,825,644	69,494,058
Capital Outlay	1,014,344	3,404,579
Total expenditures	<u>69,245,153</u>	<u>295,703,007</u>
Transfers to other funds	3,486,872	13,947,500
Total expenditures and transfers out	<u><u>72,732,025</u></u>	<u><u>309,650,507</u></u>
2070.000 - Forensic Services		
Revenues		
Intergovernmental Revenue	217,362	761,186
Charges for Services	50,594	194,478
Interest	8,673	73,825
Total revenues	<u>276,629</u>	<u>1,029,489</u>
Expenditures		
Salaries and Wages	69,543	280,641
Employee Benefits	31,245	137,113
Services and Supplies	80,532	478,448
Total expenditures	<u>181,320</u>	<u>896,202</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	34,423,786	206,995,168
Intergovernmental Revenue	42,368,781	169,475,115
Charges for Services	17,907,337	74,118,718
Interest	989,650	6,982,725
Miscellaneous Revenues	763,296	5,486,215
Total revenues	96,452,850	463,057,941
Transfers from other funds	88,751,045	331,004,198
Total revenues and transfers in	185,203,895	794,062,139
Expenditures and transfers out		
Salaries and Wages	101,841,808	426,559,002
Employee Benefits	56,302,975	238,831,019
Services and Supplies	23,606,920	108,155,739
Capital Outlay	3,615,469	10,607,300
Total expenditures	185,367,172	784,153,060
Transfers to other funds	8,700,000	20,700,000
Total expenditures and transfers out	194,067,172	804,853,060
2081.000 - Metro Grant Fund	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	6,324,308	13,257,607
Miscellaneous Revenues	393	393
Total revenues	6,324,701	13,258,000
Transfers from other funds	-	8,000,000
Total revenues and transfers in	6,324,701	21,258,000
Expenditures and transfers out		
Salaries and Wages	1,263,576	5,052,303
Employee Benefits	152,317	621,552
Services and Supplies	2,093,645	6,110,306
Capital Outlay	780,675	1,484,770
Total expenditures	4,290,213	13,268,931
Transfers to other funds	8,000,000	8,000,000
Total expenditures and transfers out	12,290,213	21,268,931

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	2,862,011	11,250,233
Intergovernmental Revenue	343,502	1,276,505
Charges for Services	788,207	3,582,588
Fines and Forfeitures	2,350	39,550
Interest	355,846	3,339,522
Miscellaneous Revenues	172,143	698,987
Total revenues	4,524,059	20,187,385
Transfers from other funds	-	811,835
Total revenues and transfers in	4,524,059	20,999,220
Expenditures		
Salaries and Wages	427,967	1,620,243
Employee Benefits	174,883	695,989
Services and Supplies	6,626,305	30,189,505
Capital Outlay	179,321	498,989
Total expenditures	7,408,476	33,004,726
2110.000 - Subdivision Park Fees		
Revenues and transfers in		
Licenses and Permits	1,030,976	5,859,651
Interest	276,551	2,921,028
Miscellaneous Revenues	373,791	1,526,998
Total revenues	1,681,318	10,307,677
Transfers from other funds	-	1,188,211
Total revenues and transfers in	1,681,318	11,495,888
Transfers out		
Transfers to other funds	18,668,309	19,011,473
Total transfers out	18,668,309	19,011,473
2120.000 - Master Transportation Plan		
Revenues		
Taxes	20,765,063	74,198,515
Licenses and Permits	7,982,367	39,836,852
Intergovernmental Revenue	134,533,854	456,172,971
Interest	1,105,554	10,971,787
Total revenues	164,386,838	581,180,125
Expenditures and transfers out		
Services and Supplies	74,474,065	334,094,711
Transfers to other funds	9,172,164	46,142,037
Total expenditures and transfers out	83,646,229	380,236,748

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,995,185	48,745,477
Interest	151,095	1,657,377
Total revenues	<u>8,146,280</u>	<u>50,402,854</u>
Expenditures and transfers out		
Services and Supplies	9,806,585	31,060,976
Transfers to other funds	-	7,660,919
Total expenditures and transfers out	<u>9,806,585</u>	<u>38,721,895</u>
2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	307,625	1,133,153
Fines and Forfeitures	22,584	58,741
Interest	16,646	147,154
Miscellaneous Revenues	(405)	595
Total revenues	<u>346,450</u>	<u>1,339,643</u>
Expenditures		
Salaries and Wages	96,838	435,342
Employee Benefits	40,966	206,359
Services and Supplies	129,036	492,363
Debt Services	1,587	1,587
Total expenditures	<u>268,427</u>	<u>1,135,651</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	390,169	1,918,553
Charges for Services	437,922	1,605,345
Interest	113,120	1,039,855
Miscellaneous Revenues	-	2,692
Total revenues	<u>941,211</u>	<u>4,566,445</u>
Expenditures		
Salaries and Wages	371,207	1,219,025
Employee Benefits	155,062	577,213
Services and Supplies	2,279,520	3,803,209
Total expenditures	<u>2,805,789</u>	<u>5,599,447</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	76,512
Interest	466	6,204
Total revenues	466	82,716
Transfers from other funds	36,167	144,662
Total revenues and transfers in	36,633	227,378
Expenditures		
Salaries and Wages	39,733	157,994
Employee Benefits	17,885	75,963
Services and Supplies	10,601	33,391
Total expenditures	68,219	267,348
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	513,394	1,928,276
Interest	36,979	294,729
Total revenues	550,373	2,223,005
Expenditures		
Services and Supplies	313,848	1,129,707
Total expenditures	313,848	1,129,707
2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	7,690,417	21,168,769
Charges for Services	45,049	131,492
Interest	162,112	941,744
Miscellaneous Revenues	44,902	79,935
Total revenues	7,942,480	22,321,940
Transfers from other funds	2,944,725	11,778,900
Total revenues and transfers in	10,887,205	34,100,840
Expenditures		
Salaries and Wages	3,914,861	16,291,428
Employee Benefits	1,847,498	8,206,667
Services and Supplies	1,047,226	3,405,981
Total expenditures	6,809,585	27,904,076



Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	16,607	155,043
Total revenues	<u>16,607</u>	<u>155,043</u>
Expenditures		
Services and Supplies	79,572	142,541
Total expenditures	<u>79,572</u>	<u>142,541</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,057	19,977
Interest	330	1,536
Total revenues	<u>3,387</u>	<u>21,513</u>
Expenditures		
Services and Supplies	36,692	36,876
Total expenditures	<u>36,692</u>	<u>36,876</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	417,560	2,094,970
Interest	86,038	646,869
Miscellaneous Revenues	-	86
Total revenues	<u>503,598</u>	<u>2,741,925</u>
Expenditures		
Salaries and Wages	220,055	937,392
Employee Benefits	100,383	486,969
Services and Supplies	91,390	303,415
Total expenditures	<u>411,828</u>	<u>1,727,776</u>
2270.000 and 2271.000 - Environment & Sustainability Mangement	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,584,652	12,328,353
Intergovernmental Revenue	1,214,531	2,724,959
Charges for Services	2,025	23,210
Fines and Forfeitures	127,846	602,378
Interest	296,885	2,457,285
Miscellaneous Revenues	(1,290)	30,184
Total revenues	<u>3,224,649</u>	<u>18,166,369</u>
Expenditures		
Salaries and Wages	1,702,601	6,803,719
Employee Benefits	724,010	3,082,819
Services and Supplies	826,331	2,864,830
Capital Outlay	-	214,454
Total expenditures	<u>3,252,942</u>	<u>12,965,822</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
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2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	4,341,267	10,625,400
Interest	458,537	3,733,032
Miscellaneous Revenues	1,612	1,799
Total revenues	4,801,416	14,360,231
Expenditures		
Salaries and Wages	544,384	2,085,397
Employee Benefits	234,143	933,726
Services and Supplies	959,612	2,745,381
Capital Outlay	13,545	457,282
Total expenditures	1,751,684	6,221,786
2290.000 - Technology Fees		
Revenues and transfers in		
Interest	70,930	558,595
Transfer from other funds	1,473,157	3,745,733
Total revenues and transfers in	1,544,087	4,304,328
Expenditures		
Salaries and Wages	154,367	615,144
Employee Benefits	64,967	299,565
Services and Supplies	311,846	1,039,805
Capital Outlay	-	10,115
Total expenditures	531,180	1,964,629
2300.000, 2300.919, 2300.920 - Entitlements		
Revenues		
Intergovernmental Revenue	4,617,428	19,568,821
Interest	450,482	5,328,411
Miscellaneous Revenues	3,646	11,561
Total revenues	5,071,556	24,908,793
Expenditures and transfers out		
Salaries and Wages	737,440	2,089,924
Employee Benefits	354,896	1,060,348
Services and Supplies	1,425,766	4,745,145
Capital Outlay	6,770	6,770
Total expenditures	2,524,872	7,902,187
Transfers to other funds	11,250,000	45,000,000
Total expenditures and transfers out	13,774,872	52,902,187

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
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2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	47,668,812	159,391,479
Interest	27,444	275,492
Total revenues	<u>47,696,256</u>	<u>159,666,971</u>
Expenditures and transfers out		
Services and Supplies	13,102,381	40,142,234
Transfers to other funds	34,443,238	115,195,047
Total expenditures and transfers out	<u>47,545,619</u>	<u>155,337,281</u>
2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	815,936	7,038,851
Miscellaneous Revenues	14,963	16,768
Total revenues	<u>830,899</u>	<u>7,055,619</u>
Transfers from other funds	45,311,895	115,195,047
Total revenues and transfers in	<u>46,142,794</u>	<u>122,250,666</u>
Expenditures		
Salaries and Wages	16,993,248	70,412,953
Employee Benefits	11,313,907	47,015,175
Services and Supplies	1,551,221	10,790,134
Capital Outlay	891,000	2,363,853
Total expenditures	<u>30,749,376</u>	<u>130,582,115</u>
2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	320,223	1,424,204
Interest	4,939	75,889
Miscellaneous Revenues	13,353	57,318
Total revenues	<u>338,515</u>	<u>1,557,411</u>
Expenditures		
Salaries and Wages	95,347	396,894
Employee Benefits	46,710	200,256
Services and Supplies	101,567	399,306
Total expenditures	<u>243,624</u>	<u>996,456</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
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2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	103,831	843,623
Miscellaneous Revenues	-	1,215,988
Total revenues	<u>103,831</u>	<u>2,059,611</u>
2350.000 - Clark County Redevelopment Agency	Special Revenue Fund	Year to Date
Revenues		
Taxes	970,578	12,767,397
Interest	10,143	96,539
Miscellaneous Revenues	3,124	3,124
Total revenues	<u>983,845</u>	<u>12,867,060</u>
Expenditures		
Services and Supplies	291,936	557,828
Total expenditures	<u>291,936</u>	<u>557,828</u>
2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	398,343	1,772,199
Intergovernmental Revenue	386,920	428,705
Charges for Services	30,524	113,998
Interest	364,546	3,377,760
Total revenues	<u>1,180,333</u>	<u>5,692,662</u>
Expenditures		
Salaries and Wages	284,546	1,053,984
Employee Benefits	122,840	476,073
Services and Supplies	2,316,288	4,918,092
Total expenditures	<u>2,723,674</u>	<u>6,448,149</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	49,015,804	112,507,965
Charges for Services	15,342	60,243
Interest	288,104	1,518,922
Miscellaneous Revenues	12,215	100,059
Total revenues	<u>49,331,465</u>	<u>114,187,189</u>
Expenditures		
Salaries and Wages	8,556,652	34,575,643
Employee Benefits	3,642,990	15,700,397
Services and Supplies	34,418,735	98,119,960
Total expenditures	<u>46,618,377</u>	<u>148,396,000</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended June 30, 2024**  
**Modified Accrual Basis**  
**(Unaudited)**

2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	15,990,231	97,490,600
Interest	305,781	4,574,123
Miscellaneous Revenues	24,720,156	31,811,704
Total revenues	<u>41,016,168</u>	<u>133,876,427</u>
Expenditures		
Services and Supplies	59,389,598	134,407,888
Total expenditures	<u>59,389,598</u>	<u>134,407,888</u>
2400.000 - Tax Receiver		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	29,206	29,206
Total revenues	<u>29,206</u>	<u>29,206</u>
Transfers out		
Transfers to other funds	1,881	1,881
Total transfers	<u>1,881</u>	<u>1,881</u>
2410.000 - County Donations		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	21,000	22,290
Interest	15,244	136,900
Miscellaneous Revenues	35,574	361,917
Total revenues	<u>71,818</u>	<u>521,107</u>
Expenditures		
Salaries and Wages	-	6,812
Services and Supplies	253,899	563,438
Total expenditures	<u>253,899</u>	<u>570,250</u>
2420.000 - Fire Prevention Bureau		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Charges for Services	1,637,453	6,275,843
Interest	44,851	470,109
Miscellaneous Revenues	7,834	13,382
Total revenues	<u>1,690,138</u>	<u>6,759,334</u>
Transfers from other funds	1,800,000	7,200,000
Total revenues and transfers in	<u>3,490,138</u>	<u>13,959,334</u>
Expenditures		
Salaries and Wages	2,037,001	8,863,902
Employee Benefits	1,005,740	4,426,914
Services and Supplies	539,553	2,018,950
Total expenditures	<u>3,582,294</u>	<u>15,309,766</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	333,178	1,220,952
Total revenues	<u>333,178</u>	<u>1,220,952</u>
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	350,177	602,903
Interest	2,402	36,922
Total revenues	<u>352,579</u>	<u>639,825</u>
Expenditures		
Salaries and Wages	100,172	430,942
Employee Benefits	46,327	207,064
Services and Supplies	(11)	-
Total expenditures	<u>146,488</u>	<u>638,006</u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	229,444	1,415,006
Interest	11,159	81,839
Miscellaneous Revenues	9,796	744
Total revenues	<u>250,399</u>	<u>1,497,589</u>
Expenditures		
Services and Supplies	655,288	1,240,217
Total expenditures	<u>655,288</u>	<u>1,240,217</u>
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	25,045	221,750
Interest	5,651	46,505
Miscellaneous Revenues	20,429	65,252
Total revenues	<u>51,125</u>	<u>333,507</u>
Expenditures		
Salaries and Wages	3,586	13,509
Employee Benefits	124	469
Services and Supplies	45,284	200,954
Total expenditures	<u>48,994</u>	<u>214,932</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,956,500	6,186,488
Total revenues	<u>1,956,500</u>	<u>6,186,488</u>
Expenditures		
Services and Supplies	2,440,192	5,823,348
Total expenditures	<u>2,440,192</u>	<u>5,823,348</u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues		
Interest	41,730	360,704
Miscellaneous Revenues	13,224	3,647,977
Total revenues	<u>54,954</u>	<u>4,008,681</u>
Expenditures		
Salaries and Wages	70,628	309,179
Employee Benefits	32,620	151,336
Services and Supplies	46,612	1,619,972
Capital Outlay	-	540,619
Debt Services	291,291	582,582
Total expenditures	<u>441,151</u>	<u>3,203,688</u>
2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	249,678	772,378
Interest	46,865	452,455
Miscellaneous Revenues	10,879	42,827
Total revenues	<u>307,422</u>	<u>1,267,660</u>
Expenditures		
Salaries and Wages	337,968	1,063,220
Employee Benefits	109,735	413,478
Services and Supplies	154,786	331,218
Total expenditures	<u>602,489</u>	<u>1,807,916</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	694	5,650
Intergovernmental Revenue	175,580	584,695
Total revenues	<u>176,274</u>	<u>590,345</u>
Transfers out		
Transfers to other funds	234,921	776,905
Total transfers out	<u>234,921</u>	<u>776,905</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	291,501	1,638,122
Licenses and Permits	12,210	44,990
Intergovernmental Revenue	392,466	1,309,781
Total revenues	<u>696,177</u>	<u>2,992,893</u>
Transfers out		
Transfers to other funds	895,250	3,580,985
Total transfers out	<u>895,250</u>	<u>3,580,985</u>
2570.000 - Moapa Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	7,481	39,598
Licenses and Permits	1,710	5,850
Intergovernmental Revenue	272,555	908,218
Total revenues	<u>281,746</u>	<u>953,666</u>
Transfers out		
Transfers to other funds	338,425	1,294,620
Total transfers out	<u>338,425</u>	<u>1,294,620</u>
2600.000 - Paradise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	5,716,579	35,681,117
Licenses and Permits	1,491,360	5,843,260
Intergovernmental Revenue	25,500,789	85,035,257
Total revenues	<u>32,708,728</u>	<u>126,559,634</u>
Transfers out		
Transfers to other funds	40,723,536	162,894,162
Total transfers out	<u>40,723,536</u>	<u>162,894,162</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,138	7,547
Licenses and Permits	7,740	16,080
Intergovernmental Revenue	130,136	434,119
Total revenues	<u>139,014</u>	<u>457,746</u>
Transfers out		
Transfers to other funds	188,328	587,267
Total transfers out	<u>188,328</u>	<u>587,267</u>



Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,112,658	6,603,672
Licenses and Permits	163,803	637,943
Intergovernmental Revenue	4,413,557	14,727,161
Total revenues	<u>5,690,018</u>	<u>21,968,776</u>
Transfers out		
Transfers to other funds	7,149,491	28,597,949
Total transfers out	<u>7,149,491</u>	<u>28,597,949</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,747,667	5,134,174
Licenses and Permits	199,725	808,442
Intergovernmental Revenue	5,708,868	19,065,487
Total revenues	<u>7,656,260</u>	<u>25,008,103</u>
Transfers out		
Transfers to other funds	8,378,968	33,515,878
Total transfers out	<u>8,378,968</u>	<u>33,515,878</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	511,961	3,646,842
Licenses and Permits	200,775	811,860
Intergovernmental Revenue	2,883,767	9,607,100
Interest	75,740	602,603
Miscellaneous Revenues	13,576	58,340
Total revenues	<u>3,685,819</u>	<u>14,726,745</u>
Expenditures and transfers out		
Salaries and Wages	1,551,878	6,552,479
Employee Benefits	761,189	3,090,535
Services and Supplies	527,395	1,303,853
Capital Outlay	243,305	299,990
Total expenditures	<u>3,083,767</u>	<u>11,246,857</u>
Transfers to other funds	900,000	3,600,000
Total expenditures and transfers out	<u>3,983,767</u>	<u>14,846,857</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,258	10,664
Licenses and Permits	630	1,320
Total revenues	<u>1,888</u>	<u>11,984</u>
Transfers out		
Transfers to other funds	2,944	11,773
Total transfers out	<u>2,944</u>	<u>11,773</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,533	7,421
Licenses and Permits	3,690	8,280
Total revenues	<u>5,223</u>	<u>15,701</u>
Transfers out		
Transfers to other funds	4,926	19,713
Total transfers out	<u>4,926</u>	<u>19,713</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,895,420	18,091,190
Licenses and Permits	59,490	227,600
Intergovernmental Revenue	9,790,995	32,665,588
Total revenues	<u>12,745,905</u>	<u>50,984,378</u>
Transfers out		
Transfers to other funds	16,491,583	65,966,338
Total transfers out	<u>16,491,583</u>	<u>65,966,338</u>
2690.000 - Moapa Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	9,233	54,165
Licenses and Permits	1,230	4,080
Total revenues	<u>10,463</u>	<u>58,245</u>
Expenditures and transfers out		
Salaries and Wages	6,040	21,327
Employee Benefits	208	740
Services and Supplies	1,578	1,971
Total Expenditures	<u>7,826</u>	<u>24,038</u>
Transfers to other funds	9,028	20,500
Total expenditures and transfers out	<u>16,854</u>	<u>44,538</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,211,163	7,829,192
Licenses and Permits	91,080	366,060
Intergovernmental Revenue	75,121	250,959
Total revenues	<u>1,377,364</u>	<u>8,446,211</u>
Transfers out		
Transfers to other funds	2,140,976	8,563,907
Total transfers out	<u>2,140,976</u>	<u>8,563,907</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	4,030,668	24,114,618
Licenses and Permits	171,600	674,955
Intergovernmental Revenue	2,314,277	7,733,094
Total revenues	<u>6,516,545</u>	<u>32,522,667</u>
Transfers out		
Transfers to other funds	9,319,941	37,279,773
Total transfers out	<u>9,319,941</u>	<u>37,279,773</u>
2770 - Community Housing		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	1,544,319	14,651,586
Transfers from other funds	46,214,269	46,214,269
Total revenues and transfers in	<u>47,758,588</u>	<u>60,865,855</u>
Expenditures		
Services and Supplies	11,135,825	24,495,927
Total expenditures	<u>11,135,825</u>	<u>24,495,927</u>
2780 - Opioid Settlement		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	276,781	1,717,542
Miscellaneous Revenues	1,829,995	15,713,646
Total revenue	<u>2,106,776</u>	<u>17,431,188</u>
Expenditures		
Salaries and Wages	160,338	163,440
Services and Supplies	235,733	392,889
Capital Outlay	202,559	280,151
Total expenditures	<u>598,630</u>	<u>836,480</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Miscellaneous Revenues	(266,744)	-
Total revenues	<u>(266,744)</u>	<u>-</u>

2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	571,779	2,152,089
Interest	27,778	352,338
Miscellaneous Revenues	1,915	7,776
Total revenues	<u>601,472</u>	<u>2,512,203</u>

Expenditures		
Salaries and Wages	47,398	271,775
Employee Benefits	22,999	150,597
Services and Supplies	1,213,641	4,016,661
Capital Outlay	-	10,226
Total expenditures	<u>1,284,038</u>	<u>4,449,259</u>

2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Revenues and transfers in		
Taxes	55,754	474,889
Intergovernmental Revenue	79,790	209,112
Interest	18,181	119,314
Miscellaneous Revenues	33,270	156,954
Total revenue	<u>186,995</u>	<u>960,269</u>
Transfers In from other funds	625,000	2,500,000
Total revenue and transfers in	<u>811,995</u>	<u>3,460,269</u>

Expenditures		
Salaries and Wages	400,059	1,441,969
Employee Benefits	264,208	696,586
Services and Supplies	225,331	461,465
Capital Outlay	238,375	398,616
Total expenditures	<u>1,127,973</u>	<u>2,998,636</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	309,516	1,097,707
Charges for Services	222,732	257,299
Interest	61,173	532,807
Miscellaneous Revenues	115,371	116,085
Total revenues	<u>708,792</u>	<u>2,003,898</u>
Expenditures		
Salaries and Wages	49,357	145,495
Employee Benefits	44,603	123,675
Services and Supplies	508,691	1,067,676
Capital Outlay	(376,359)	104,055
Total expenditures	<u>226,292</u>	<u>1,440,901</u>
2930.000 - Clark County Fire Service District		
Revenues and transfers in		
Taxes	17,743,184	108,261,383
Intergovernmental Revenue	18,873,754	62,972,895
Total revenues	<u>36,616,938</u>	<u>171,234,278</u>
Transfers In from other funds	(2,627,253)	-
Total revenue and transfers	<u>33,989,685</u>	<u>171,234,278</u>
Transfers out		
Transfers to other funds	46,906,828	187,627,309
Total transfers out	<u>46,906,828</u>	<u>187,627,309</u>
2940.000 - Crime Sales Tax Distribution		
Revenues		
Intergovernmental Revenue	15,883,249	53,116,903
Interest	8,014	82,235
Total revenues	<u>15,891,263</u>	<u>53,199,138</u>
Expenditures and transfers out		
Services and Supplies	3,688,725	11,306,560
Transfers to other funds	12,159,855	40,673,327
Total expenditures and transfers out	<u>15,848,580</u>	<u>51,979,887</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

2950.000 - LVMPD Crime Prevention Act Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	215,029	1,812,767
Miscellaneous Revenues	428	1,140
Total revenues	215,457	1,813,907
Transfers In from other funds	15,996,925	40,673,327
Total revenue and transfers in	16,212,382	42,487,234
Expenditures		
Salaries and Wages	5,810,493	24,099,262
Employee Benefits	3,896,830	16,258,834
Services and Supplies	597,266	4,155,760
Capital Outlay	-	475,114
Total expenditures	10,304,589	44,988,970
2970.000 - Human Services & Education Tax		
Revenues		
Intergovernmental Revenue	19,843,150	66,346,554
Interest	1,187,458	10,060,145
Miscellaneous Revenues	85,468	85,468
Total revenues	21,116,076	76,492,167
Expenditures		
Salaries and Wages	838,344	3,234,276
Employee Benefits	307,801	1,261,790
Services and Supplies	16,223,882	52,064,286
Capital Outlay	(10,410,398)	66,873
Total expenditures	6,959,629	56,627,225
2980.000 - COVID-19 Response		
Revenues and transfers in		
Intergovernmental Revenue	15,605,106	15,149,360
Interest	1,785,887	18,312,346
Miscellaneous Revenues	31	5,535
Total revenues	17,391,024	33,467,241
Transfers In from other funds	12,000,000	12,000,000
Total revenue and transfers in	29,391,024	45,467,241
Expenditures		
Salaries and Wages	477,969	1,850,240
Employee Benefits	200,366	804,345
Services and Supplies	19,503,128	48,240,879
Capital Outlay	11,198,931	11,221,957
Total expenditures	31,380,394	62,117,421

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended June 30, 2024**  
**Modified Accrual Basis**  
**(Unaudited)**

2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	3,815,106	15,240,398
Interest	1,498,630	12,553,896
Total revenues	<u>5,313,736</u>	<u>27,794,294</u>
Expenditures		
Employee Benefits	172,951	987,460
Services and Supplies	3,567,529	4,701,180
Total expenditures	<u>3,740,480</u>	<u>5,688,640</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

3120.000 - Bond Stabilization Fund	Debt Service Fund	Year to Date
Transfers in		
Transfers from other funds	255,675	1,022,700
Total transfers in	255,675	1,022,700
Transfers out		
Transfers to other funds	255,713	1,022,850
Total transfers out	255,713	1,022,850
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Expenditures		
Debt Service	-	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	29,945,252	82,864,891
Interest	1,229,974	10,108,791
Total revenues	31,175,226	92,973,682
Transfers from other funds	14,884,497	70,780,902
Total revenues and transfers in	46,059,723	163,754,584
Expenditures		
Services and Supplies	40,485	126,418
Debt Service	61,723,395	152,645,643
Total expenditures	61,763,880	152,772,061
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues		
Interest	54,077	473,291
Total revenues	54,077	473,291
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues		
Special Assessments	4,959,507	9,810,363
Interest	512,436	4,429,635
Miscellaneous Revenues	91,698	30,706
Total revenues	5,563,641	14,270,704
Expenditures		
Services and Supplies	389,082	1,036,997
Debt Service	72,988	9,446,996
Total expenditures	462,070	10,483,993



Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	217,593	1,134,131
Transfers from other funds	18,668,309	19,011,473
Total revenues and transfers in	<u>18,885,902</u>	<u>20,145,604</u>
Expenditures and transfers out		
Capital Outlay	2,422,714	2,598,234
Transfers to other funds	-	1,188,211
Total expenditures and transfers out	<u>2,422,714</u>	<u>3,786,445</u>
4120.000 - Master Transportation Plan Capital		
Revenues		
Charges for Services	1,246,743	1,985,361
Interest	2,801,766	22,932,300
Total revenues	<u>4,048,509</u>	<u>24,917,661</u>
Expenditures		
Salaries and Wages	800,032	3,122,247
Employee Benefits	362,496	1,454,632
Services and Supplies	460,825	1,256,765
Capital Outlay	12,761,345	54,498,333
Total expenditures	<u>14,384,698</u>	<u>60,331,977</u>
4140.000 - Parks and Recreation Improvements		
Revenues		
Charges for Services	256,495	2,213,050
Interest	3,034,170	16,583,775
Miscellaneous Revenues	3,205	5,660
Total revenues	<u>3,293,870</u>	<u>18,802,485</u>
Transfers from other funds	22,000,000	22,000,000
Total revenues and transfers in	<u>25,293,870</u>	<u>40,802,485</u>
Expenditures		
Services and Supplies	-	318,655
Capital Outlay	9,117,038	37,315,212
Total expenditures	<u>9,117,038</u>	<u>37,633,867</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	464,894	3,806,220
Transfers from other funds	-	7,660,919
Total revenues and transfers in	<u>464,894</u>	<u>11,467,139</u>
Expenditures and transfers out		
Capital Outlay	7,609,232	9,148,324
Transfers to other funds	-	459,655
Total transfers out	<u>7,609,232</u>	<u>9,607,979</u>
4180.000 - Master Transportation Room Tax Improvements		
Revenues		
Charges for Services	317,716	1,705,514
Interest	1,983,973	17,408,476
Total revenues	<u>2,301,689</u>	<u>19,113,990</u>
Expenditures and transfers out		
Services and Supplies	3,575,034	8,469,839
Capital Outlay	14,067,460	45,458,482
Total expenditures	<u>17,642,494</u>	<u>53,928,321</u>
Transfers to other funds	462,622	1,850,503
Total expenditures and transfers out	<u>18,105,116</u>	<u>55,778,824</u>
4280.000 - LVMPD Capital Improvement		
Revenues and transfers in		
Interest	215,195	1,132,902
Miscellaneous Revenues	-	2,008,650
Total revenues	<u>215,195</u>	<u>3,141,552</u>
Transfers from other funds	8,700,000	12,700,000
Total revenues and transfers in	<u>8,915,195</u>	<u>15,841,552</u>
Expenditures		
Services and Supplies	60,461	589,826
Total expenditures	<u>60,461</u>	<u>589,826</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	23,002,377
Charges for Services	-	34,969
Interest	2,164,388	9,744,114
Miscellaneous Revenues	996,677	6,188,828
Total revenues	<u>3,161,065</u>	<u>38,970,288</u>
Transfers from other funds	4,500,000	18,000,000
Total revenues and transfers in	<u><u>7,661,065</u></u>	<u><u>56,970,288</u></u>
Expenditures and transfers out		
Services and Supplies	541,629	4,219,212
Capital Outlay	2,455,557	8,787,990
Total expenditures	<u>2,997,186</u>	<u>13,007,202</u>
Transfers to other funds	(2,627,253)	-
Total expenditures and transfers out	<u><u>369,933</u></u>	<u><u>13,007,202</u></u>
4340.000 - Fort Mohave Valley Development Capital Improvement		
Revenues		
Interest	3,700	35,642
Total revenues	<u>3,700</u>	<u>35,642</u>
Expenditures		
Capital Outlay	4,000	5,241
Total expenditures	<u>4,000</u>	<u>5,241</u>
4370.000 - County Capital Projects		
Revenues and transfers in		
Charges for Services	16,100	239,420
Interest	4,999,067	36,581,460
Miscellaneous Revenues	(60,692)	604,911
Total revenues	<u>4,954,475</u>	<u>37,425,791</u>
Transfers In from other funds	87,932,957	235,487,762
Total revenues and transfers in	<u><u>92,887,432</u></u>	<u><u>272,913,553</u></u>
Expenditures and transfers out		
Services and Supplies	6,952,807	17,513,085
Capital Outlay	18,042,586	58,243,249
Total expenditures	<u>24,995,393</u>	<u>75,756,334</u>
Transfers to other funds	-	34,961,402
Total expenditures and transfers out	<u><u>24,995,393</u></u>	<u><u>110,717,736</u></u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	976,212	8,771,617
Transfers from other funds	43,250,000	69,161,402
Total revenues and transfers in	<u>44,226,212</u>	<u>77,933,019</u>
Expenditures		
Salaries and Wages	2,708	3,484
Services and Supplies	9,086,078	24,618,629
Capital Outlay	3,710,436	13,924,124
Total expenditures	<u>12,799,222</u>	<u>38,546,237</u>
4420.000 - Public Works Capital Improvements		
Revenues		
Charges for Services	4,325,796	28,168,132
Interest	965,775	7,894,888
Total revenues	<u>5,291,571</u>	<u>36,063,020</u>
Expenditures		
Services and Supplies	1,926,301	6,789,259
Capital Outlay	2,123,987	6,625,283
Total expenditures	<u>4,050,288</u>	<u>13,414,542</u>
4450.000 - Summerlin Capital Construction		
Revenues		
Interest	86,246	557,693
Total revenues	<u>86,246</u>	<u>557,693</u>
Expenditures		
Capital Outlay	-	5,551
Total expenditures	<u>-</u>	<u>5,551</u>
4460.000 - Mountain's Edge Capital Construction		
Revenues		
Interest	(514)	7,498
Total revenues	<u>(514)</u>	<u>7,498</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2024  
Modified Accrual Basis  
(Unaudited)

4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	33,068	290,168
Total revenues	<u>33,068</u>	<u>290,168</u>
4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	307,048	1,378,407
Interest	91,470	800,951
Total revenues	<u>398,518</u>	<u>2,179,358</u>
Expenditures		
Capital Outlay	1,181,262	2,513,732
Total expenditures	<u>1,181,262</u>	<u>2,513,732</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	49,224,467	186,262,952
Interest	(27,359)	472,056
Total revenues	<u>49,197,108</u>	<u>186,735,008</u>
Expenditures		
Services and Supplies	-	1,508,902
Capital Outlay	65,931,852	205,361,281
Total expenditures	<u>65,931,852</u>	<u>206,870,183</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues and Expenses**  
**For The Three Months Ended June 30, 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	\$ 38,140,958	\$ 149,899,903
Landing fees and other aircraft fees	9,704,672	40,567,658
Gate use fees	6,964,591	27,560,718
Terminal concession fees	27,372,894	107,306,112
Rental car facility and concession fees	23,972,990	89,226,233
Parking and ground transportation fees	27,990,508	105,682,505
Gaming fees	14,900,963	62,648,511
Ground rents and use fees	6,919,551	27,913,056
Other	3,413,225	19,302,617
Total operating revenues	159,380,352	630,107,312
Operating expenses:		
Salaries and benefits	29,591,864	105,482,305
Professional services	25,335,086	92,413,117
Utilities and communication	8,767,784	35,973,295
Repairs and maintenance	6,893,404	22,910,345
Materials and supplies	7,063,962	24,872,062
General Administrative	1,883,267	8,630,134
Depreciation and amortization	48,198,946	191,674,612
Total operating expenses	127,734,314	481,955,871
Nonoperating revenues (expenses):		
Interest and investment (loss) income	30,053,626	56,144,601
Interest expense	(23,580,748)	(87,349,364)
Gain (loss) on Disposal	(852,717)	(910,850)
Other nonoperating revenues (expenses)	30,432,514	117,127,069
Total nonoperating revenues (expenses)	36,052,675	85,011,456
Capital contributions	7,358,615	41,929,127
Net income (loss)	\$ 75,057,329	\$ 275,092,024

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For The Three Months Ended June 30, 2024**  
**(Unaudited)**

5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	10,634,320	47,414,179
Other operating revenues	1,608,561	3,048,783
Total operating revenues	<u>12,242,881</u>	<u>50,462,962</u>
Operating expenses:		
Salaries and wages	5,962,367	23,270,913
Employee benefits	2,565,173	10,822,523
Services and supplies	2,863,296	9,564,341
Depreciation	1,048,174	1,903,658
Total operating expenses	<u>12,439,010</u>	<u>45,561,435</u>
Nonoperating revenues (expenses):		
Interest income	663,092	5,881,946
Total nonoperating revenues (expenses)	<u>663,092</u>	<u>5,881,946</u>
Net income (loss)	<u>466,963</u>	<u>10,783,473</u>
<b>5360.000 - Kyle Canyon Water District</b>		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	-	33,384
Total operating revenues	<u>-</u>	<u>33,384</u>
Operating expenses:		
Services and supplies	267	20,337
Depreciation	103,867	415,466
Total operating expenses	<u>104,134</u>	<u>435,803</u>
Nonoperating revenues (expenses):		
Interest income	1,907	16,328
Consolidated and sales and use tax	2,587	8,622
Sales and use tax	-	4,886
Total nonoperating revenues (expenses)	<u>4,494</u>	<u>29,836</u>
Net income (loss)	<u>(99,640)</u>	<u>(372,583)</u>
<b>5410.000 - Recreation Activity</b>		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	3,278,964	13,188,886
Total operating revenues	<u>3,278,964</u>	<u>13,188,886</u>
Operating expenses:		
Salaries and wages	2,882,009	9,870,356
Employee benefits	246,424	1,157,025
Services and supplies	1,734,027	5,561,347
Depreciation	12,548	50,190
Total operating expenses	<u>4,875,008</u>	<u>16,638,918</u>
Nonoperating revenues (expenses):		
Interest income	32,066	248,173
Total nonoperating revenues (expenses)	<u>32,066</u>	<u>248,173</u>
Operating Transfers In	-	3,200,000
Net income (loss)	<u>(1,563,978)</u>	<u>(1,859)</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenses and Changes in Net Position  
For The Three Months Ended June 30, 2024  
(Unaudited)

5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	714,098	2,747,237
Total operating revenues	<u>714,098</u>	<u>2,747,237</u>
Operating expenses:		
Salaries and wages	311,769	1,247,868
Employee benefits	70,004	302,618
Services and supplies	416,318	1,625,322
Depreciation	2,926	8,025
Total operating expenses	<u>801,017</u>	<u>3,183,833</u>
Nonoperating revenues (expenses):		
Interest income	5,482	66,170
Total nonoperating revenues (expenses)	<u>5,482</u>	<u>66,170</u>
Operating Transfers In	3,000,000	3,250,000
Net income (loss)	<u><u>2,918,563</u></u>	<u><u>2,879,574</u></u>
5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	1,006,893	4,282,494
Other operating revenues	1,843	58,276
Total operating revenues	<u>1,008,736</u>	<u>4,340,770</u>
Operating expenses:		
Salaries and wages	286,703	1,082,969
Employee benefits	128,928	502,270
Services and supplies	468,042	2,084,134
Depreciation	24,130	104,893
Total operating expenses	<u>907,803</u>	<u>3,774,266</u>
Nonoperating revenues (expenses):		
Interest income	29,979	227,399
Total nonoperating revenues (expenses)	<u>29,979</u>	<u>227,399</u>
Net income (loss)	<u><u>130,912</u></u>	<u><u>793,903</u></u>



**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For The Three Months Ended June 30, 2024**  
**(Unaudited)**

6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	62,501,100	196,047,433
Other operating revenues	27,617,341	28,035,963
Total operating revenues	<u>90,118,441</u>	<u>224,083,396</u>
Operating expenses:		
Services and supplies	78,882,583	233,444,859
Total operating expenses	<u>78,882,583</u>	<u>233,444,859</u>
Nonoperating revenues (expenses):		
Interest income	1,329,098	8,258,110
Total nonoperating revenues (expenses)	<u>1,329,098</u>	<u>8,258,110</u>
Net income (loss)	<u>12,564,956</u>	<u>(1,103,353)</u>
<b>6530.000 - Clark County Worker's Compensation</b>		
Operating revenues:		
Charges for services	6,203,268	27,580,778
Other operating revenues	1,051,796	1,524,451
Total operating revenues	<u>7,255,064</u>	<u>29,105,229</u>
Operating expenses:		
Salaries and wages	180,680	722,683
Employee benefits	88,105	344,686
Services and supplies	5,511,227	23,864,526
Depreciation	6,821	42,465
Total operating expenses	<u>5,786,833</u>	<u>24,974,360</u>
Nonoperating revenues (expenses):		
Interest income	413,776	3,423,456
Total nonoperating revenues (expenses)	<u>413,776</u>	<u>3,423,456</u>
Net income (loss)	<u>1,882,007</u>	<u>7,554,325</u>
<b>6540.000 - Employee Benefits</b>		
Operating revenues:		
Charges for services	(96,827)	-
Total operating revenues	<u>(96,827)</u>	<u>-</u>
Operating expenses:		
Salaries and wages	484,817	2,670,905
Employee benefits	38,515	208,654
Services and supplies	149,782	408,402
Total operating expenses	<u>673,114</u>	<u>3,287,961</u>
Nonoperating revenues (expenses):		
Interest income	18,034	321,759
Total nonoperating revenues (expenses)	<u>18,034</u>	<u>321,759</u>
Operating Transfers In	1,000,000	1,000,000
Net income (loss)	<u>248,093</u>	<u>(1,966,202)</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenses and Changes in Net Position  
For The Three Months Ended June 30, 2024  
(Unaudited)

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	21,100,000
Other operating revenues	163,891	332,765
Total operating revenues	<u>163,891</u>	<u>21,432,765</u>
Operating expenses:		
Services and supplies	5,321,009	14,721,202
Total operating expenses	<u>5,321,009</u>	<u>14,721,202</u>
Nonoperating revenues (expenses):		
Interest income	207,520	1,417,273
Total nonoperating revenues (expenses)	<u>207,520</u>	<u>1,417,273</u>
Net income (loss)	<u>(4,949,598)</u>	<u>8,128,836</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	7,736,799	35,686,610
Other operating revenues	759,857	1,584,211
Total operating revenues	<u>8,496,656</u>	<u>37,270,821</u>
Operating expenses:		
Services and supplies	9,072,739	33,821,560
Total operating expenses	<u>9,072,739</u>	<u>33,821,560</u>
Nonoperating revenues (expenses):		
Interest income	451,679	3,812,157
Total nonoperating revenues (expenses)	<u>451,679</u>	<u>3,812,157</u>
Net income (loss)	<u>(124,404)</u>	<u>7,261,418</u>

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	-	4,000,000
Total operating revenues	<u>-</u>	<u>4,000,000</u>
Operating expenses:		
Services and supplies	387,966	1,262,958
Total operating expenses	<u>387,966</u>	<u>1,262,958</u>
Nonoperating revenues (expenses):		
Interest income	53,123	299,408
Total nonoperating revenues (expenses)	<u>53,123</u>	<u>299,408</u>
Net income (loss)	<u>(334,843)</u>	<u>3,036,450</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For The Three Months Ended June 30, 2024**  
**(Unaudited)**

6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	(1,849,595)	5,672,129
Other operating revenues	(132)	221,246
Total operating revenues	<u>(1,849,727)</u>	<u>5,893,375</u>
Operating expenses:		
Services and supplies	1,690,820	7,102,478
Total operating expenses	<u>1,690,820</u>	<u>7,102,478</u>
Nonoperating revenues (expenses):		
Interest income	108,023	1,023,168
Total nonoperating revenues (expenses)	<u>108,023</u>	<u>1,023,168</u>
Net income (loss)	<u>(3,432,524)</u>	<u>(185,935)</u>

6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	-	455
Total operating revenues	<u>-</u>	<u>455</u>
Operating expenses:		
Salaries and wages	301,557	1,196,926
Employee benefits	138,367	590,858
Services and supplies	(78,352)	1,284,171
Total operating expenses	<u>361,572</u>	<u>3,071,955</u>
Nonoperating revenues (expenses):		
Interest income	65,262	742,194
Total nonoperating revenues (expenses)	<u>65,262</u>	<u>742,194</u>
Net income (loss)	<u>(296,310)</u>	<u>(2,329,306)</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	10,997,911	10,997,911
Other operating revenues	163	163
Total operating revenues	<u>10,998,074</u>	<u>10,998,074</u>
Operating expenses:		
Services and supplies	82,130,059	90,528,852
Total operating expenses	<u>82,130,059</u>	<u>90,528,852</u>
Nonoperating revenues (expenses):		
Interest income	127,164	1,020,787
Total nonoperating revenues (expenses)	<u>127,164</u>	<u>1,020,787</u>
Net income (loss)	<u>(71,004,821)</u>	<u>(78,509,991)</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For The Three Months Ended June 30, 2024**  
**(Unaudited)**

6700.000 - Clark County Investment. Pool and SID Loans	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	871,416	3,348,657
Total operating revenues	<u>871,416</u>	<u>3,348,657</u>
Operating expenses:		
Salaries and wages	223,647	925,286
Employee benefits	105,723	465,090
Services and supplies	331,241	983,284
Total operating expenses	<u>660,611</u>	<u>2,373,660</u>
Nonoperating revenues (expenses):		
Interest income	17,281	121,595
Total nonoperating revenues (expenses)	<u>17,281</u>	<u>121,595</u>
Net income (loss)	<u><u>228,086</u></u>	<u><u>1,096,592</u></u>

6830.000 - County Parking	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	85,716	2,308,644
Total operating revenues	<u>85,716</u>	<u>2,308,644</u>
Operating expenses:		
Salaries and wages	29,084	170,142
Employee benefits	12,563	75,576
Services and supplies	202,646	557,665
Depreciation	53,984	210,722
Total operating expenses	<u>298,277</u>	<u>1,014,105</u>
Nonoperating revenues (expenses):		
Interest income	56,711	430,736
Total nonoperating revenues (expenses)	<u>56,711</u>	<u>430,736</u>
Net income (loss)	<u><u>(155,850)</u></u>	<u><u>1,725,275</u></u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	5,500,000	11,002,730
Other operating revenues	7,117	19,241
Total operating revenues	<u>5,507,117</u>	<u>11,021,971</u>
Operating expenses:		
Salaries and wages	554,455	2,177,728
Employee benefits	265,570	1,116,977
Services and supplies	1,690,920	5,179,290
Depreciation	31,806	149,103
Total operating expenses	<u>2,542,751</u>	<u>8,623,098</u>
Nonoperating revenues (expenses):		
Interest income	19,943	298,665
Total nonoperating revenues (expenses)	<u>19,943</u>	<u>298,665</u>
Net income (loss)	<u><u>2,984,309</u></u>	<u><u>2,697,538</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For The Three Months Ended June 30, 2024**  
**(Unaudited)**

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	5,137,832	20,067,378
Other operating revenues	13,197	54,979
Total operating revenues	5,151,029	20,122,357
Operating expenses:		
Salaries and wages	1,022,921	4,082,911
Employee benefits	461,981	1,975,067
Services and supplies	3,448,502	12,266,679
Depreciation	92,194	368,768
Total operating expenses	5,025,598	18,693,425
Nonoperating revenues (expenses):		
Interest income	124,825	1,077,078
Gain (loss) on sale or disposition of property and equipment	9,157	9,157
Total nonoperating revenues (expenses)	133,982	1,086,235
Net income (loss)	259,413	2,515,167
<b>6860.000 - Construction Management</b>		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services	232,589	3,776,128
Total operating revenues	232,589	3,776,128
Operating expenses:		
Salaries and wages	1,089,971	4,354,439
Employee benefits	476,053	2,001,007
Services and supplies	388,453	1,248,426
Depreciation	2,183	9,776
Total operating expenses	1,956,660	7,613,648
Nonoperating revenues (expenses):		
Interest income	67,639	501,804
Total nonoperating revenues (expenses)	67,639	501,804
Operating Transfers In	-	4,050,000
Net income (loss)	(1,656,432)	714,284
<b>6880.000 - Enterprise Resource Planning</b>		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services	23,784,382	102,994,971
Other operating revenues	73,754	293,399
Total operating revenues	23,858,136	103,288,370
Operating expenses:		
Salaries and wages	5,202,851	21,561,558
Employee benefits	2,226,178	9,651,459
Services and supplies	12,442,464	53,287,244
Depreciation	404,557	1,619,119
Total operating expenses	20,276,050	86,119,380
Nonoperating revenues (expenses):		
Interest income	578,363	4,038,675
Total nonoperating revenues (expenses)	578,363	4,038,675
Net income (loss)	4,160,449	21,207,665