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

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	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	356,954,807	1,474,271,125
Transfers from other funds	125,609,398	502,034,079
Total revenues and transfers in	482,564,205	1,976,305,204
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	302,745,316	1,021,572,291
Transfers out	402,687,784	1,049,237,833
Total expenditures and transfers out	705,433,100	2,070,810,124

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024

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	3,837,083	14,017,428
Transfers from other funds	(1,500,000)	-
Total revenues and transfers in	2,337,083	14,017,428
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	3,055,327	11,952,117
Transfers to other funds	122,801	122,801
Total expenditures and transfers out	3,178,128	12,074,918
2020.000 - Road	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	9,317,339	31,937,491
Charges for Services		
	2,196,911	3,915,079
Interest	2,196,911 571,760	3,915,079 4,815,916
Interest Miscellaneous Revenues		
	571,760	4,815,916
Miscellaneous Revenues	571,760 307,939	4,815,916 451,740
Miscellaneous Revenues Total revenues	571,760 307,939 12,393,949	4,815,916 451,740 41,120,226
Miscellaneous Revenues Total revenues Transfers from other funds	571,760 307,939 12,393,949 462,622	4,815,916 451,740 41,120,226 1,850,503
Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in	571,760 307,939 12,393,949 462,622	4,815,916 451,740 41,120,226 1,850,503
Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures	571,760 307,939 12,393,949 462,622 12,856,571	4,815,916 451,740 41,120,226 1,850,503 42,970,729
Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures Salaries and Wages	571,760 307,939 12,393,949 462,622 12,856,571	4,815,916 451,740 41,120,226 1,850,503 42,970,729
Miscellaneous Revenues Total revenues Transfers from other funds Total revenues and transfers in Expenditures Salaries and Wages Employee Benefits	307,939 12,393,949 462,622 12,856,571 3,510,580 1,652,979	4,815,916 451,740 41,120,226 1,850,503 42,970,729 13,771,591 6,958,446

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024

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	15,319,232	53,647,047
Transfers from other funds	18,506,593	24,120,584
Total revenues and transfers in	33,825,825	77,767,631
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	25,106,527	65,297,558
Transfers to other funds	(1,500,000)	-
Total expenditures and transfers out	23,606,527	65,297,558
2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,599,136	9,749,326
Interest	130,239	1,221,121
Total revenues	1,729,375	10,970,447
Expenditures		
Services and Supplies	2,510,018	10,802,218
Total expenditures	2,510,018	10,802,218
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	-	338,571
Interest	12,700	88,875
Miscellaneous Revenues		500
Total revenues	12,700	427,946
Expenditures		
Services and Supplies	58,552	272,263
Total expenditures	58,552	272,263

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

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	1,586,106	7,704,189
Transfers from other funds	73,725,000	294,900,000
Total revenues and transfers in	75,311,106	302,604,189
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	69,245,153	295,703,007
Transfers to other funds	3,486,872	13,947,500
Total expenditures and transfers out	72,732,025	309,650,507
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	217,362	761,186
Charges for Services	50,594	194,478
Interest	8,673	73,825
Total revenues	276,629	1,029,489
Expenditures		
Salaries and Wages	69,543	280,641
Employee Benefits	31,245	137,113
Services and Supplies	80,532	478,448
Total expenditures	181,320	896,202

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024

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
Transfers to other rands	0,000,000	0,000,000

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024

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	Special Revenue Fund	Year to Date
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	Special Revenue Fund	Year to Date
Revenues		
Taxes	20,765,063	74,198,515
Licenses and Permits	7,982,367	39,836,852
	134,533,854	456,172,971
Intergovernmental Revenue	101,000,001	
Intergovernmental Revenue Interest		
-	1,105,554 164,386,838	10,971,787 581,180,125
Interest Total revenues	1,105,554	10,971,787
Interest Total revenues Expenditures and transfers out	1,105,554 164,386,838	10,971,787 581,180,125
Interest Total revenues	1,105,554	10,971,787

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024

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	8,146,280	50,402,854
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	9,806,585	38,721,895
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	346,450	1,339,643
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	268,427	1,135,651
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	<u>-</u>	2,692
Total revenues	941,211	4,566,445
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	2,805,789	5,599,447

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024

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

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024 Modified Accrual Basis

2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	16,607	155,043
Total revenues	16,607	155,043
Expenditures		
Services and Supplies	79,572	142,541
Total expenditures	79,572	142,541
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	3,057	19,977
Interest	330	1,536
Total revenues	3,387	21,513
Expenditures		
Services and Supplies	36,692	36,876
Total expenditures	36,692	36,876
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues	opedial Neverlae Falla	100110 5010
Charges for Services	417,560	2,094,970
Interest	86,038	646,869
Miscellaneous Revenues	-	86
Total revenues	503,598	2,741,925
Expenditures		
Salaries and Wages	220,055	937,392
Employee Benefits	100,383	486,969
Services and Supplies	91,390	303,415
Total expenditures	411,828	1,727,776
2270.000 and 2271.000 - Environment & Sustainability Mangement	Special Revenue Fund	Year to Date
Revenues	Special Revenue Fund	real to Date
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	3,224,649	18,166,369
Evpandituras		
Expenditures Salaries and Wages	1 700 601	6 000 710
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 Total expenditures	3,252,942	214,454 12,965,822
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Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024

Revenues 4,341,267 10,625,400 Intergovernmental Revenue 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 2,085,937 Employee Benefits 234,143 933,726 Services and Supplies 959,612 2,745,381 Capital Outlay 13,545 457,282 Total expenditures 5pecial Revenue Fund Year to Date Revenues and transfers in 1,751,684 6,221,786 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 5slaries and Wages 154,367 615,144 Employee Benefits 6,967 299,565 Services and Supplies 311,846 1,039,805 Capital Outlay 531,180 1,964,629 200,000, 2300,919, 2300,920 - Entitlements Special Revenue Fund Year to Date	2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Interest 458,537 3,733,032 Miscellaneous Revenues 1,612 1,793 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 595,612 2,745,881 Capital Outlay 13,545 45,7282 Total expenditures Special Revenue Fund Year to Date Revenues and transfers in 70,930 558,595 Transfer from other funds 1,743,157 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 311,86 1,039,805 Capital Outlay 531,180 1,964,629 200,000, 2300,919, 2300,920 - Entitlements Special Revenue Fund Year to Date Revenues 1 45,042 5,288,811 Interest 450,482 5,288,811 1,	Revenues		
Miscellaneous Revenues 1,612 1,799 Total revenues 4,801,416 14,360,231 Expenditures 3 4,801,416 14,360,231 Salaries and Wages 544,384 2,085,397 Employee Benefits 234,143 393,726 Services and Supplies 959,612 2,745,381 Capital Outlay 13,545 457,282 Total expenditures Special Revenue Fund Year to Date Revenues and transfers in 70,930 558,595 Transfer from other funds 1,73,157 3,745,733 Total revenues and transfers in 1,544,087 4,304,328 Expenditures 3 1,544,087 4,304,328 Expenditures 154,4367 615,144 1,039,605 Services and Supplies 311,846 1,039,805 2,056 Services and Supplies 311,846 1,039,805 2,056 2,056 2,056 2,056 2,056 2,056 2,056 2,056 2,056 2,056 2,056 2,056 2,056 2,056 2,	Intergovernmental Revenue	4,341,267	10,625,400
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 99,612 2,745,381 Capital Outlay 13,545 457,282 Total expenditures Special Revenue Fund Year to Date Revenues and transfers in 70,930 558,595 Interest 70,930 558,595 Transfer from other funds 1,473,157 3,745,733 Total revenues and transfers in 154,4087 4304,328 Expenditures 154,4087 615,144 Employee Benefits 64,967 299,565 Services and Supplies 311,846 1,038,055 Capital Outlay 531,180 1,964,629 200,000, 2300, 919, 2300, 920 - Entitlements Special Revenue Fund Year to Date Revenues 1 450,482 5,328,411 Interest 4,617,428 1,9568,821 Interest 4,617,428 1,9568,821 Interest	Interest	458,537	3,733,032
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 Special Revenue Fund Year to Date Revenues and transfers in 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 8 154,367 615,144 Employee Benefits 64,967 299,565 Services and Supplies 311,846 1,039,805 Capital Outlay - 10,115 Total expenditures 531,180 1,964,629 200,000, 2300,919, 2300,920 - Entitlements Special Revenue Fund Year to Date Revenues 1 4,617,428 19,568,821 Intergovernmental Revenue 4,617,428 19,568,821 Interest 450,482 5,328,411	Miscellaneous Revenues	1,612	1,799
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 6,221,766 2290.000 - Technology Fees Special Revenue Fund Year to Date 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 Special Revenue Fund Year to Date Revenues 4,617,428 19,568,821 Intergovernmental Revenue 4,617,428 19,568,821 Intergovernmental Revenue 4,617,428 5,328,411 <	Total revenues	4,801,416	14,360,231
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 Special Revenue Fund Year to Date 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 154,367 615,144 Employee Benefits 64,967 299,565 Services and Supplies 311,846 1,039,805 Capital Outlay - 10,115 Total expenditures \$31,180 1,964,629 2300,000, 2300,919, 2300,920 - Entitlements Special Revenue Fund Year to Date Revenues 4,617,428 19,568,821 Interest 450,482 5,328,411 Miscellaneous Revenues 3,646 11,561 Total revenues 3,646 11,561 Total revenues 3,740	Expenditures		
Services and Supplies 959,612 2,745,381 Capital Outlay 13,545 457,282 Total expenditures 3,751,684 6,221,786 2290.000 - Technology Fees Special Revenue Fund Year to Date Revenues and transfers in Interest 70,930 558,595 Transfer from other funds 1,743,157 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 Special Revenue Fund Year to Date Revenues 4,617,428 19,568,821 Interest 450,482 5,328,411 Miscellaneous Revenues 3,646 11,561 Total revenues 3,646 11,561 Total revenues 5,071,556 24,908,793 Expenditur	Salaries and Wages	544,384	2,085,397
Capital Outlay 13,545 457,282 Total expenditures 1,751,684 6,221,786 2290.000 - Technology Fees Special Revenue Fund Year to Date 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 8 154,367 615,144 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 Special Revenue Fund Year to Date Revenues 4,617,428 19,568,221 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 <	Employee Benefits	234,143	933,726
Total expenditures 1,751,684 6,221,786 2290.000 - Technology Fees Special Revenue Fund Year to Date 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 Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 4,617,428 19,568,821 Interest 450,482 5,328,411 Miscellaneous Revenues 3,646 11,561 Total revenues 3,646 11,561 Total revenues 737,440 2,089,924 Employee Benefits 354,896 1,060,348 Services and Supplies 7,740 6,770	Services and Supplies	959,612	2,745,381
2290.000 - Technology Fees Special Revenue Fund Year to Date 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 Special Revenue Fund Year to Date 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 Outl	Capital Outlay	13,545	457,282
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 8 154,367 615,144 Employee Benefits 64,967 299,565 299,565 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 Special Revenue Fund Year to Date Revenues 4,617,428 19,568,821 Intergovernmental Revenue 4,617,428 19,568,821 Interest 450,482 5,328,411 Miscellaneous Revenues 3,646 11,561 Total revenues 3,646 11,561 Total revenues 737,440 2,089,924 Expenditures and transfers out 354,896 1,060,348 Services and Supplies 354,896 1,060,348 Services and Supplies 6,770 6,770 Capita	Total expenditures	1,751,684	6,221,786
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 2 4,304,328 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 Special Revenue Fund Year to Date Revenues 1 4,617,428 19,568,821 Intergovernmental Revenue 4,617,428 19,568,821 1 Miscellaneous Revenues 3,646 11,561 Total revenues 3,646 11,561 Total revenues 737,440 2,089,924 Employee Benefits 354,896 1,060,348 Services and Supplies 3,425,766 4,745,145 Capital Outlay 6,770 6,770 Total expenditures 2,524,872	2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Transfer from other funds 1,473,157 3,745,733 Total revenues and transfers in 1,544,087 4,304,328 Expenditures \$\$280,000 \$\$360,000 \$\$360,000 \$\$311,867 \$\$615,144 Employee Benefits \$\$64,967 299,565 \$\$900,000 \$\$200,000 \$\$311,846 1,039,805 \$\$10,115 \$\$1	Revenues and transfers in		
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 Special Revenue Fund Year to Date 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	Interest	70,930	558,595
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 Special Revenue Fund Year to Date 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	Transfer from other funds	1,473,157	3,745,733
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 Special Revenue Fund Year to Date Revenues 4,617,428 19,568,821 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 revenues and transfers in	1,544,087	4,304,328
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 Special Revenue Fund Year to Date 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	Expenditures		
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 Special Revenue Fund Year to Date Revenues 1 1,617,428 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	Salaries and Wages	154,367	615,144
Capital Outlay - 10,115 Total expenditures 531,180 1,964,629 2300.000, 2300.919, 2300.920 - Entitlements Special Revenue Fund Year to Date Revenues 1 4,617,428 19,568,821 Intergovernmental Revenue 4,50,482 5,328,411 Miscellaneous Revenues 3,646 11,561 Total revenues 5,071,556 24,908,793 Expenditures and transfers out 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	Employee Benefits	64,967	299,565
Total expenditures 531,180 1,964,629 2300.000, 2300.919, 2300.920 - Entitlements Special Revenue Fund Year to Date Revenues 1ntergovernmental 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 354,896 1,060,348 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	Services and Supplies	311,846	1,039,805
2300.000, 2300.919, 2300.920 - Entitlements Special Revenue Fund Year to Date Revenues 1ntergovernmental 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 8 24,908,793 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	Capital Outlay	-	10,115
Revenues 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 354,896 1,060,348 Services and Supplies 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	531,180	1,964,629
Revenues 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 354,896 1,060,348 Services and Supplies 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	2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
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			
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	Intergovernmental Revenue	4,617,428	19,568,821
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 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	Miscellaneous Revenues		
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 revenues	5,071,556	
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	Expenditures and transfers out		
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	Salaries and Wages	737,440	2,089,924
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			
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 2,524,872 7,902,187 Transfers to other funds 11,250,000 45,000,000			
Transfers to other funds 11,250,000 45,000,000	•		
	Total expenditures and transfers out	13,774,872	52,902,187

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024

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	47,696,256	159,666,971
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	47,545,619	155,337,281
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	830,899	7,055,619
Transfers from other funds	45,311,895	115,195,047
Total revenues and transfers in	46,142,794	122,250,666
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	30,749,376	130,582,115
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	338,515	1,557,411
Expenditures		
Salaries and Wages	95,347	396,894
Employee Benefits	46,710	200,256
Services and Supplies	101,567	399,306
Total expenditures	243,624	996,456

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024

Revenues	2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Miscellaneous Revenues 1,215,088 Total revenues 103,831 2,059,617 2350,000 - Clark County Redevelopment Agency Special Revenue Fund Year to Date Revenues 970,578 12,767,397 Interest 10,143 96,539 Miscellaneous Revenues 3,124 3,124 Total revenues 291,936 557,828 Expenditures 291,936 557,828 Services and Supplies 291,936 557,828 Total expenditures 291,936 557,828 Revenues 398,343 1,772,199 Revenues 30,524 113,998 Intergovernmental Revenue 368,920 428,705 Charges for Services 30,524 113,998 Interest 364,546 3,377,60 Total revenues 284,546 3,692,662 Expenditures 284,546 3,692,662 Employee Benefits 122,840 46,073 Salaries and Wages 2,316,288 4,918,092 Employee Benefits 2,316,288	Revenues		
Total revenues 103.831 2,059,611 2550,000 - Clark County Redevelopment Agency Special Revenue Fund Year to Date Revenues 970,578 12,767,397 Interest 10,143 96,539 Miscelianeous Revenues 3,124 3,124 Total revenues 983,845 12,867,000 Expenditures 291,936 557,828 Services and Supplies 291,936 557,828 Total expenditures 291,936 557,828 2360,000 - Habitat Conservation Special Revenue Fund Year to Date Revenues 1 1,772,199 Licenses and Permits 398,343 1,772,199 Intergovernmental Revenue 386,920 428,705 Charges for Services 30,524 113,998 Intergovernmental Revenue 284,546 3,377,760 Total revenues 284,546 1,053,984 Employee Benefits 122,840 476,073 Services and Supplies 2,316,288 4,916,073 Total expenditures 2,723,674 6,448,149	Interest	103,831	843,623
2350.000 - Clark County Redevelopment Agency Special Revenue Fund Year to Date Revenues 970,578 12,767,397 Interest 10,143 96,539 Miscellaneous Revenues 3,124 3,124 Total revenues 983,845 12,867,060 Expenditures 291,936 557,828 Services and Supplies 291,936 557,828 Total expenditures 291,936 557,828 2360.000 - Habitat Conservation Special Revenue Fund Year to Date Revenues 1 1,772,199 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 1,180,333 5,692,662 Expenditures 284,546 1,053,984 Employee Benefits 122,840 476,073 Services and Supplies 2,316,288 4,918,092 Total expenditures 2,723,674 6,448,149	Miscellaneous Revenues	-	1,215,988
Revenues 970,578 12,767,397 Interest 10,143 96,539 Miscellaneous Revenues 3,124 3,124 Total revenues 983,845 12,867,060 Expenditures 291,936 557,828 Services and Supplies 291,936 557,828 Total expenditures 291,936 557,828 2860.000 - Habitat Conservation Special Revenue Fund Year to Date Revenues 398,343 1,772,199 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 284,546 1,053,984 Employee Benefits 284,546 1,053,984 Employee Benefits 22,430,288 4,918,092 Total expenditures 2,316,288 4,918,092 Total expenditures 2,723,674 6,448,149 237,000 & 2371,000 - Child Welfare Special Revenue Fund Year to Date	Total revenues	103,831	2,059,611
Revenues 970,578 12,767,397 Interest 10,143 96,539 Miscellaneous Revenues 3,124 3,124 Total revenues 983,845 12,867,060 Expenditures 291,936 557,828 Services and Supplies 291,936 557,828 Total expenditures 291,936 557,828 2860.000 - Habitat Conservation Special Revenue Fund Year to Date Revenues 398,343 1,772,199 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 284,546 1,053,984 Employee Benefits 284,546 1,053,984 Employee Benefits 22,430,288 4,918,092 Total expenditures 2,316,288 4,918,092 Total expenditures 2,723,674 6,448,149 237,000 & 2371,000 - Child Welfare Special Revenue Fund Year to Date			
Taxes Interest Interest In	2350.000 - Clark County Redevelopment Agency	Special Revenue Fund	Year to Date
Interest 10,143 96,539 Miscellaneous Revenues 3,124 3,124 Total revenues 983,845 12,867,060 Expenditures 291,936 557,828 Services and Supplies 291,936 557,828 Total expenditures 291,936 557,828 280,000 - Habitat Conservation Special Revenue Fund Year to Date Revenues 4 1,772,199 Licenses and Permits 398,343 1,772,199 Intergovernmental Revenue 386,920 428,705 Charges for Services 30,524 113,998 Interest 364,546 3,377,700 Total revenues 284,546 1,053,984 Employee Benefits 122,840 476,073 Services and Supplies 2,316,288 4,918,092 Total expenditures Special Revenue Fund Year to Date Revenues 49,015,804 112,507,665 Charges for Services 15,342 60,243 Intergovernmental Revenue 49,015,804 112,507,665	Revenues		
Miscellaneous Revenues 3,124 3,124 Total revenues 983,845 12,867,060 Expenditures 291,936 557,828 Services and Supplies 291,936 557,828 Total expenditures 291,936 557,828 2360,000 - Habitat Conservation Special Revenue Fund Year to Date Revenues 398,343 1,772,199 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 284,546 1,053,984 Employee Benefits 284,546 1,053,984 Employee Benefits 122,840 476,073 Services and Supplies 2,316,288 4,918,092 Total expenditures Special Revenue Fund Year to Date Revenues Proposition of Services 15,342 6,248,149 Charges for Services 5pecial Revenue Fund Year to Date Revenues 15,342 <td>Taxes</td> <td>970,578</td> <td>12,767,397</td>	Taxes	970,578	12,767,397
Total revenues 983,845 12,867,060 Expenditures 291,936 557,828 Services and Supplies 291,936 557,828 Total expenditures 291,936 557,828 2360,000 - Habitat Conservation Special Revenue Fund Year to Date Revenues 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 284,546 1,953,984 Employee Benefits 122,840 476,073 Services and Supplies 2,316,288 4,918,092 Total expenditures 2,723,674 6,448,192 2370,000 & 2371,000 - Child Welfare Special Revenue Fund Year to Date Revenues 15,342 60,243 Intergovernmental Revenue 49,015,804 112,507,965 Charges for Services 15,342 60,243 Intergovernmental Revenue 49,331,465 114,187,189 Total revenues 49,331,465	Interest	10,143	96,539
Expenditures 291,936 557,828 Services and Supplies 291,936 557,828 Total expenditures 291,936 557,828 2360.000 - Habitat Conservation Special Revenue Fund Year to Date Revenues 398,343 1,772,199 Licenses and Permits 386,920 428,705 Charges for Services 30,524 113,998 Interest 364,546 3,377,760 Total revenues 284,546 1,053,984 Expenditures 284,546 1,053,984 Employee Benefits 2,316,288 4,918,092 Total expenditures 2,316,288 4,918,092 Total expenditures 2,372,674 6,448,149 2370.000 & 2371.000 - Child Welfare Special Revenue Fund Year to Date Revenues 1 49,015,804 112,507,965 Charges for Services 15,342 60,243 Intergovernmental Revenue 49,015,804 112,507,965 Charges for Services 15,342 60,243 Intergovernmental Revenue 49,33	Miscellaneous Revenues		
Services and Supplies 291,936 557,828 Total expenditures 291,936 557,828 2360.000 - Habitat Conservation Special Revenue Fund Year to Date Revenues 1 398,343 1,772,199 Intergovernmental Revenue 386,920 428,705 Charges for Services 30,524 113,998 Interest 364,546 3,377,760 Total revenues 1,180,333 5,692,662 Expenditures 284,546 1,053,984 Employee Benefits 122,840 476,073 Services and Supplies 2,316,288 4,918,092 Total expenditures 2,723,674 6,448,149 2370.000 & 2371.000 - Child Welfare Special Revenue Fund Year to Date Revenues 15,342 60,243 Intergovernmental Revenue 49,015,804 112,507,965 Charges for Services 15,342 60,243 Interest 288,104 1,518,925 Miscellaneous Revenues 12,215 100,059 Total revenues 49,331,465	Total revenues	983,845	12,867,060
Total expenditures 291,936 557,828 2360.000 - Habitat Conservation Special Revenue Fund Year to Date Revenues 8 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 284,546 1,053,984 Employee Benefits 122,840 476,073 Services and Supplies 2,316,288 4,918,092 Total expenditures 2,723,674 6,448,149 2370.000 & 2371.000 - Child Welfare Special Revenue Fund Year to Date Revenues 15,342 60,243 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 49,331,465 114,187,189 Expenditures 8,556,652 34,575,643	Expenditures		
2360.000 - Habitat Conservation Special Revenue Fund Year to Date Revenues 398,343 1,772,199 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 1,180,333 5,692,662 Expenditures 284,546 1,053,984 Employee Benefits 122,840 476,073 Services and Supplies 2,316,288 4,918,092 Total expenditures 2,723,674 6,448,149 2370.000 & 2371.000- Child Welfare Special Revenue Fund Year to Date Revenues 15,342 60,243 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 49,331,465 114,187,189 Expenditures 8,556,652 34,575,64	Services and Supplies	291,936	557,828
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 1,180,333 5,692,662 Expenditures 284,546 1,053,984 Employee Benefits 122,840 476,073 Services and Supplies 2,316,288 4,918,092 Total expenditures 2,723,674 6,448,149 2370.000 & 2371.000- Child Welfare Special Revenue Fund Year to Date Revenues 1 15,342 60,243 Charges for Services 15,342 60,243 Interest 288,104 1,518,922 Miscellaneous Revenues 12,215 100,059 Total revenues 49,331,465 114,187,189 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	291,936	557,828
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 1,180,333 5,692,662 Expenditures 284,546 1,053,984 Employee Benefits 122,840 476,073 Services and Supplies 2,316,288 4,918,092 Total expenditures 2,723,674 6,448,149 2370.000 & 2371.000- Child Welfare Special Revenue Fund Year to Date Revenues 1 15,342 60,243 Charges for Services 15,342 60,243 Interest 288,104 1,518,922 Miscellaneous Revenues 12,215 100,059 Total revenues 49,331,465 114,187,189 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	2360 000 - Habitat Conservation	Special Revenue Fund	Year to Date
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 1,180,333 5,692,662 Expenditures 284,546 1,053,984 Employee Benefits 122,840 476,073 Services and Supplies 2,316,288 4,918,092 Total expenditures 2,723,674 6,448,149 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 49,331,465 114,187,189 Expenditures 83laries 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		opecial Neverlue Fund	real to Date
Intergovernmental Revenue 386,920 428,705 Charges for Services 30,524 113,998 Interest 364,546 3,377,760 Total revenues 1,180,333 5,692,662 Expenditures 284,546 1,053,984 Employee Benefits 122,840 476,073 Services and Supplies 2,316,288 4,918,092 Total expenditures 2,723,674 6,448,149 Revenues 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 49,331,465 114,187,189 Expenditures 38,566,652 34,575,643 Employee Benefits 3,642,990 15,700,397 Services and Supplies 34,418,735 98,119,960		398 343	1 772 199
Charges for Services 30,524 113,998 Interest 364,546 3,377,60 Total revenues 1,180,333 5,692,662 Expenditures 284,546 1,053,984 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 2,723,674 6,448,149 2370.000 & 2371.000- Child Welfare Special Revenue Fund Year to Date Revenues 15,342 60,243 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 49,331,465 114,187,189 Expenditures 8,556,652 34,575,643 Employee Benefits 3,642,990 15,700,397 Services and Supplies 34,418,735 98,119,960			
Interest Total revenues 364,546 3,377,60 Total revenues 1,180,333 5,692,662 Expenditures \$\$284,546\$ 1,053,984 Employee Benefits 122,840 476,073 Services and Supplies 2,316,288 4,918,092 Total expenditures 2,723,674 6,448,149 2370,000 & 2371,000- Child Welfare Special Revenue Fund Year to Date Revenues 1 15,342 60,243 Charges for Services 15,342 60,243 1nterest 288,104 1,518,922 Miscellaneous Revenues 12,215 100,059 10,059 114,187,189 Total revenues 49,331,465 114,187,189 114,187,189 Expenditures 8,556,652 34,575,643 15,700,397 Salaries and Wages 8,556,652 34,575,643 15,700,397 Services and Supplies 34,418,735 98,119,960			
Total revenues 1,180,333 5,692,662 Expenditures 284,546 1,053,984 Employee Benefits 122,840 476,073 Services and Supplies 2,316,288 4,918,092 Total expenditures 2,723,674 6,448,149 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 49,331,465 114,187,189 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			
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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 2,723,674 6,448,149 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 49,331,465 114,187,189 Expenditures 8,556,652 34,575,643 Employee Benefits 3,642,990 15,700,397 Services and Supplies 34,418,735 98,119,960			
Employee Benefits 122,840 476,073 Services and Supplies 2,316,288 4,918,092 Total expenditures 2,723,674 6,448,149 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 49,331,465 114,187,189 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			
Services and Supplies 2,316,288 4,918,092 Total expenditures 2,723,674 6,448,149 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 49,331,465 114,187,189 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 2,723,674 6,448,149 2370.000 & 2371.000- Child Welfare Special Revenue Fund Year to Date Revenues 1,507,965 1,507,965 Charges for Services 15,342 60,243 Interest 288,104 1,518,922 Miscellaneous Revenues 12,215 100,059 Total revenues 49,331,465 114,187,189 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		•	
2370.000 & 2371.000- Child Welfare Special Revenue Fund Year to Date Revenues 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 49,331,465 114,187,189 Expenditures 8,556,652 34,575,643 Employee Benefits 3,642,990 15,700,397 Services and Supplies 34,418,735 98,119,960			
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 49,331,465 114,187,189 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	2,723,674	6,448,149
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 49,331,465 114,187,189 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	2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Charges for Services 15,342 60,243 Interest 288,104 1,518,922 Miscellaneous Revenues 12,215 100,059 Total revenues 49,331,465 114,187,189 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			
Interest 288,104 1,518,922 Miscellaneous Revenues 12,215 100,059 Total revenues 49,331,465 114,187,189 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	<u> </u>		
Miscellaneous Revenues 12,215 100,059 Total revenues 49,331,465 114,187,189 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 revenues 49,331,465 114,187,189 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			
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			
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 revenues	49,331,465	114,187,189
Employee Benefits 3,642,990 15,700,397 Services and Supplies 34,418,735 98,119,960	Expenditures		
Services and Supplies 34,418,735 98,119,960	Salaries and Wages	8,556,652	34,575,643
··	Employee Benefits	3,642,990	15,700,397
Total expenditures 46,618,377 148,396,000	Services and Supplies	34,418,735	98,119,960
	Total expenditures	46,618,377	148,396,000

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024

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	41,016,168	133,876,427
Expenditures		
Services and Supplies	59,389,598	134,407,888
Total expenditures	59,389,598	134,407,888
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	29,206	29,206
Total revenues	29,206	29,206
Transfers out		
Transfers to other funds	1,881	1,881
Total transfers	1,881	1,881
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	71,818	521,107
Expenditures		
Salaries and Wages	-	6,812
Services and Supplies	253,899	563,438
Total expenditures	253,899	570,250
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	1,690,138	6,759,334
Transfers from other funds	1,800,000	7,200,000
Total revenues and transfers in	3,490,138	13,959,334
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	3,582,294	15,309,766
		.0,000,700

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024

2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	333,178	1,220,952
Total revenues	333,178	1,220,952
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	352,579	639,825
Expenditures		
Salaries and Wages	100,172	430,942
Employee Benefits	46,327	207,064
Services and Supplies	(11)	-
Total expenditures	146,488	638,006
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	250,399	1,497,589
Expenditures		
Services and Supplies	655,288	1,240,217
Total expenditures	655,288	1,240,217
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	51,125	333,507
Expenditures		
Salaries and Wages	3,586	13,509
Employee Benefits	124	469
Services and Supplies	45,284	200,954
Total expenditures	48,994	214,932

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024

2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,956,500	6,186,488
Total revenues	1,956,500	6,186,488
Expenditures		
Services and Supplies	2,440,192	5,823,348
Total expenditures	2,440,192	5,823,348
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	54,954	4,008,681
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	441,151	3,203,688
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
Miscellaneous Revenues Total revenues	10,879 307,422	
		42,827
Total revenues		42,827
Total revenues Expenditures	307,422	42,827 1,267,660
Total revenues Expenditures Salaries and Wages	307,422	1,267,660 1,063,220
Total revenues Expenditures Salaries and Wages Employee Benefits	307,422 337,968 109,735	1,063,220 413,478
Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies	307,422 337,968 109,735 154,786	1,063,220 413,478 331,218
Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures	337,422 337,968 109,735 154,786 602,489	1,063,220 413,478 331,218 1,807,916
Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2550.000 - Bunkerville Town	337,422 337,968 109,735 154,786 602,489	1,063,220 413,478 331,218 1,807,916
Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2550.000 - Bunkerville Town Revenues	307,422 337,968 109,735 154,786 602,489 Special Revenue Fund	42,827 1,267,660 1,063,220 413,478 331,218 1,807,916 Year to Date
Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2550.000 - Bunkerville Town Revenues Taxes	307,422 337,968 109,735 154,786 602,489 Special Revenue Fund	42,827 1,267,660 1,063,220 413,478 331,218 1,807,916 Year to Date 5,650 584,695
Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2550.000 - Bunkerville Town Revenues Taxes Intergovernmental Revenue	337,422 337,968 109,735 154,786 602,489 Special Revenue Fund 694 175,580	42,827 1,267,660 1,063,220 413,478 331,218 1,807,916 Year to Date 5,650 584,695
Total revenues Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2550.000 - Bunkerville Town Revenues Taxes Intergovernmental Revenue Total revenues	337,422 337,968 109,735 154,786 602,489 Special Revenue Fund 694 175,580	42,827 1,267,660 1,063,220 413,478 331,218 1,807,916 Year to Date 5,650

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024

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	696,177	2,992,893
-		
Transfers out	005.050	0.500.005
Transfers to other funds	895,250	3,580,985
Total transfers out	895,250	3,580,985
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	281,746	953,666
T		_
Transfers out	220.425	1 004 000
Transfers to other funds	338,425	1,294,620
Total transfers out	338,425	1,294,620
2600.000 - Paradise Town	Special Revenue Fund	Year to Date
2600.000 - Paradise Town Revenues	Special Revenue Fund	Year to Date
	Special Revenue Fund 5,716,579	Year to Date 35,681,117
Revenues		
Revenues Taxes	5,716,579	35,681,117
Revenues Taxes Licenses and Permits	5,716,579 1,491,360	35,681,117 5,843,260
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues	5,716,579 1,491,360 25,500,789	35,681,117 5,843,260 85,035,257
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out	5,716,579 1,491,360 25,500,789 32,708,728	35,681,117 5,843,260 85,035,257 126,559,634
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues	5,716,579 1,491,360 25,500,789 32,708,728	35,681,117 5,843,260 85,035,257 126,559,634
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds	5,716,579 1,491,360 25,500,789 32,708,728	35,681,117 5,843,260 85,035,257 126,559,634
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2610.000 - Searchlight Town	5,716,579 1,491,360 25,500,789 32,708,728	35,681,117 5,843,260 85,035,257 126,559,634
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2610.000 - Searchlight Town Revenues	5,716,579 1,491,360 25,500,789 32,708,728 40,723,536 40,723,536 Special Revenue Fund	35,681,117 5,843,260 85,035,257 126,559,634 162,894,162 162,894,162 Year to Date
Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues Transfers out Transfers to other funds Total transfers out 2610.000 - Searchlight Town Revenues Taxes	5,716,579 1,491,360 25,500,789 32,708,728 40,723,536 40,723,536 40,723,536 Special Revenue Fund	35,681,117 5,843,260 85,035,257 126,559,634 162,894,162 162,894,162 Year to Date 7,547
Revenues Taxes 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	5,716,579 1,491,360 25,500,789 32,708,728 40,723,536 40,723,536 Special Revenue Fund 1,138 7,740	35,681,117 5,843,260 85,035,257 126,559,634 162,894,162 162,894,162 Year to Date 7,547 16,080
Revenues Taxes 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	5,716,579 1,491,360 25,500,789 32,708,728 40,723,536 40,723,536 Special Revenue Fund 1,138 7,740 130,136	35,681,117 5,843,260 85,035,257 126,559,634 162,894,162 162,894,162 Year to Date 7,547 16,080 434,119
Revenues Taxes 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	5,716,579 1,491,360 25,500,789 32,708,728 40,723,536 40,723,536 Special Revenue Fund 1,138 7,740	35,681,117 5,843,260 85,035,257 126,559,634 162,894,162 162,894,162 Year to Date 7,547 16,080
Revenues Taxes 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	5,716,579 1,491,360 25,500,789 32,708,728 40,723,536 40,723,536 Special Revenue Fund 1,138 7,740 130,136	35,681,117 5,843,260 85,035,257 126,559,634 162,894,162 162,894,162 Year to Date 7,547 16,080 434,119
Revenues Taxes 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	5,716,579 1,491,360 25,500,789 32,708,728 40,723,536 40,723,536 Special Revenue Fund 1,138 7,740 130,136 139,014	35,681,117 5,843,260 85,035,257 126,559,634 162,894,162 162,894,162 Year to Date 7,547 16,080 434,119 457,746
Revenues Taxes 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	5,716,579 1,491,360 25,500,789 32,708,728 40,723,536 40,723,536 Special Revenue Fund 1,138 7,740 130,136	35,681,117 5,843,260 85,035,257 126,559,634 162,894,162 162,894,162 Year to Date 7,547 16,080 434,119

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024

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	5,690,018	21,968,776
Transfers out		
Transfers to other funds	7,149,491	28,597,949
Total transfers out	7,149,491	28,597,949
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	7,656,260	25,008,103
Transfers out		
Transfers to other funds	8,378,968	33,515,878
Total transfers out	8,378,968	33,515,878
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	3,685,819	14,726,745
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	3,083,767	11,246,857
Transfers to other funds	900,000	3,600,000
Total expenditures and transfers out	3,983,767	14,846,857

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024

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	1,888	11,984
		<u> </u>
Transfers out		
Transfers to other funds	2,944	11,773
Total transfers out	2,944	11,773
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	5,223	15,701
Transfers out		
Transfers to other funds	4,926	19,713
Total transfers out	4,926	19,713
2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues	Special Neverlue Fullu	rear to Date
Taxes	2,895,420	18,091,190
Licenses and Permits	59,490	227,600
Intergovernmental Revenue	9,790,995	32,665,588
Total revenues	12,745,905	50,984,378
Total revenues	12,740,000	00,304,070
Transfers out		
Transfers to other funds	16,491,583	65,966,338
Total transfers out	16,491,583	65,966,338
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	10,463	58,245
Expenditures and transfers out		
Salaries and Wages	6,040	21,327
Employee Benefits	208	740
Services and Supplies	1,578	1,971
Total Expenditures	7,826	24,038
Transfers to other funds	9,028	20,500
Total expenditures and transfers out	16,854	44,538

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024

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	1,377,364	8,446,211
Transfers out		
Transfers to other funds	2,140,976	8,563,907
Total transfers out	2,140,976	8,563,907
		2,000,007
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	6,516,545	32,522,667
Transfers out		
Transfers to other funds	9,319,941	37,279,773
Total transfers out	9,319,941	37,279,773
Total transfero out		07,270,770
2770 - Community Housing	Special Revenue Fund	Year to Date
2770 - Community Housing Revenues and transfers in	Special Revenue Fund	Year to Date
	1,544,319	Year to Date 14,651,586
Revenues and transfers in	1,544,319 46,214,269	14,651,586 46,214,269
Revenues and transfers in Interest	1,544,319	14,651,586
Revenues and transfers in Interest Transfers from other funds Total revenues and transfers in	1,544,319 46,214,269	14,651,586 46,214,269
Revenues and transfers in Interest Transfers from other funds Total revenues and transfers in Expenditures	1,544,319 46,214,269 47,758,588	14,651,586 46,214,269 60,865,855
Revenues and transfers in Interest Transfers from other funds Total revenues and transfers in	1,544,319 46,214,269	14,651,586 46,214,269
Revenues and transfers in Interest Transfers from other funds Total revenues and transfers in Expenditures Services and Supplies	1,544,319 46,214,269 47,758,588	14,651,586 46,214,269 60,865,855 24,495,927
Revenues and transfers in Interest Transfers from other funds Total revenues and transfers in Expenditures Services and Supplies	1,544,319 46,214,269 47,758,588	14,651,586 46,214,269 60,865,855 24,495,927
Revenues and transfers in Interest Transfers from other funds Total revenues and transfers in Expenditures Services and Supplies Total expenditures	1,544,319 46,214,269 47,758,588 11,135,825 11,135,825 Special Revenue Fund	14,651,586 46,214,269 60,865,855 24,495,927 24,495,927 Year to Date
Revenues and transfers in Interest Transfers from other funds Total revenues and transfers in Expenditures Services and Supplies Total expenditures 2780 - Opioid Settlement	1,544,319 46,214,269 47,758,588 11,135,825 11,135,825 Special Revenue Fund 276,781	14,651,586 46,214,269 60,865,855 24,495,927 24,495,927 Year to Date 1,717,542
Revenues and transfers in Interest Transfers from other funds Total revenues and transfers in Expenditures Services and Supplies Total expenditures 2780 - Opioid Settlement Revenues Interest Miscellaneous Revenues	1,544,319 46,214,269 47,758,588 11,135,825 11,135,825 Special Revenue Fund 276,781 1,829,995	14,651,586 46,214,269 60,865,855 24,495,927 24,495,927 Year to Date 1,717,542 15,713,646
Revenues and transfers in Interest Transfers from other funds Total revenues and transfers in Expenditures Services and Supplies Total expenditures 2780 - Opioid Settlement Revenues Interest	1,544,319 46,214,269 47,758,588 11,135,825 11,135,825 Special Revenue Fund 276,781	14,651,586 46,214,269 60,865,855 24,495,927 24,495,927 Year to Date 1,717,542
Revenues and transfers in Interest Transfers from other funds Total revenues and transfers in Expenditures Services and Supplies Total expenditures 2780 - Opioid Settlement Revenues Interest Miscellaneous Revenues Total revenue	1,544,319 46,214,269 47,758,588 11,135,825 11,135,825 Special Revenue Fund 276,781 1,829,995	14,651,586 46,214,269 60,865,855 24,495,927 24,495,927 Year to Date 1,717,542 15,713,646
Revenues and transfers in Interest Transfers from other funds Total revenues and transfers in Expenditures Services and Supplies Total expenditures 2780 - Opioid Settlement Revenues Interest Miscellaneous Revenues Total revenue Expenditures	1,544,319 46,214,269 47,758,588 11,135,825 11,135,825 Special Revenue Fund 276,781 1,829,995 2,106,776	14,651,586 46,214,269 60,865,855 24,495,927 24,495,927 Year to Date 1,717,542 15,713,646 17,431,188
Revenues and transfers in Interest Transfers from other funds Total revenues and transfers in Expenditures Services and Supplies Total expenditures 2780 - Opioid Settlement Revenues Interest Miscellaneous Revenues Total revenue Expenditures Salaries and Wages	1,544,319 46,214,269 47,758,588 11,135,825 11,135,825 Special Revenue Fund 276,781 1,829,995 2,106,776	14,651,586 46,214,269 60,865,855 24,495,927 24,495,927 Year to Date 1,717,542 15,713,646 17,431,188
Revenues and transfers in Interest Transfers from other funds Total revenues and transfers in Expenditures Services and Supplies Total expenditures 2780 - Opioid Settlement Revenues Interest Miscellaneous Revenues Total revenue Expenditures Salaries and Wages Services and Supplies	1,544,319 46,214,269 47,758,588 11,135,825 11,135,825 Special Revenue Fund 276,781 1,829,995 2,106,776 160,338 235,733	14,651,586 46,214,269 60,865,855 24,495,927 24,495,927 Year to Date 1,717,542 15,713,646 17,431,188
Revenues and transfers in Interest Transfers from other funds Total revenues and transfers in Expenditures Services and Supplies Total expenditures 2780 - Opioid Settlement Revenues Interest Miscellaneous Revenues Total revenue Expenditures Salaries and Wages	1,544,319 46,214,269 47,758,588 11,135,825 11,135,825 Special Revenue Fund 276,781 1,829,995 2,106,776	14,651,586 46,214,269 60,865,855 24,495,927 24,495,927 Year to Date 1,717,542 15,713,646 17,431,188

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024

2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Miscellaneous Revenues	(266,744)	-
Total revenues	(266,744)	-
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	601,472	2,512,203
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	1,284,038	4,449,259
Total oxpoliataros	1,201,000	1,110,200
	 -	
2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
2900.000 - Mt. Charleston Fire Revenues and transfers in	Special Revenue	Year to Date
2900.000 - Mt. Charleston Fire Revenues and transfers in Taxes	Special Revenue 55,754	Year to Date 474,889
2900.000 - Mt. Charleston Fire Revenues and transfers in	Special Revenue 55,754 79,790	Year to Date 474,889 209,112
2900.000 - Mt. Charleston Fire Revenues and transfers in Taxes Intergovernmental Revenue	Special Revenue 55,754 79,790 18,181	Year to Date 474,889 209,112 119,314
2900.000 - Mt. Charleston Fire Revenues and transfers in Taxes Intergovernmental Revenue Interest	Special Revenue 55,754 79,790 18,181 33,270	Year to Date 474,889 209,112 119,314 156,954
2900.000 - Mt. Charleston Fire Revenues and transfers in Taxes Intergovernmental Revenue Interest Miscellaneous Revenues	55,754 79,790 18,181 33,270 186,995	Year to Date 474,889 209,112 119,314 156,954 960,269
2900.000 - Mt. Charleston Fire Revenues and transfers in Taxes Intergovernmental Revenue Interest Miscellaneous Revenues Total revenue	Special Revenue 55,754 79,790 18,181 33,270	Year to Date 474,889 209,112 119,314 156,954
2900.000 - Mt. Charleston Fire Revenues and transfers in Taxes Intergovernmental Revenue Interest Miscellaneous Revenues Total revenue Transfers In from other funds Total revenue and transfers in	55,754 79,790 18,181 33,270 186,995 625,000	Year to Date 474,889 209,112 119,314 156,954 960,269 2,500,000
2900.000 - Mt. Charleston Fire Revenues and transfers in Taxes Intergovernmental Revenue Interest Miscellaneous Revenues Total revenue Transfers In from other funds Total revenue and transfers in Expenditures	55,754 79,790 18,181 33,270 186,995 625,000 811,995	Year to Date 474,889 209,112 119,314 156,954 960,269 2,500,000 3,460,269
2900.000 - Mt. Charleston Fire Revenues and transfers in Taxes Intergovernmental Revenue Interest Miscellaneous Revenues Total revenue Transfers In from other funds Total revenue and transfers in Expenditures Salaries and Wages	55,754 79,790 18,181 33,270 186,995 625,000 811,995	Year to Date 474,889 209,112 119,314 156,954 960,269 2,500,000 3,460,269
2900.000 - Mt. Charleston Fire Revenues and transfers in Taxes Intergovernmental Revenue Interest Miscellaneous Revenues Total revenue Transfers In from other funds Total revenue and transfers in Expenditures Salaries and Wages Employee Benefits	Special Revenue 55,754 79,790 18,181 33,270 186,995 625,000 811,995 400,059 264,208	Year to Date 474,889 209,112 119,314 156,954 960,269 2,500,000 3,460,269 1,441,969 696,586
2900.000 - Mt. Charleston Fire Revenues and transfers in Taxes Intergovernmental Revenue Interest Miscellaneous Revenues Total revenue Transfers In from other funds Total revenue and transfers in Expenditures Salaries and Wages Employee Benefits Services and Supplies	Special Revenue 55,754 79,790 18,181 33,270 186,995 625,000 811,995 400,059 264,208 225,331	Year to Date 474,889 209,112 119,314 156,954 960,269 2,500,000 3,460,269 1,441,969 696,586 461,465
2900.000 - Mt. Charleston Fire Revenues and transfers in Taxes Intergovernmental Revenue Interest Miscellaneous Revenues Total revenue Transfers In from other funds Total revenue and transfers in Expenditures Salaries and Wages Employee Benefits	Special Revenue 55,754 79,790 18,181 33,270 186,995 625,000 811,995 400,059 264,208	Year to Date 474,889 209,112 119,314 156,954 960,269 2,500,000 3,460,269 1,441,969 696,586

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024 Modified Accrual Basis

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 708,792 2,003,898 Expenditures Salaries and Wages 49,357 145,495 Employee Benefits 44,603 123,675 Services and Supplies 508,691 1,007,676 Capital Outlay (376,359) 104,055 Total expenditures 226,292 1,440,901 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues and transfers in 17,743,184 108,261,383 Intergovernmental Revenue 18,873,754 62,972,895 Total revenues and transfers 33,989,685 171,234,278 Transfers In from other funds (2,627,253) 171,234,278 Transfers out 46,906,828 187,627,309 Total transfers out 46,906,828 187,627,309 10 July proportion of the fun	2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Charges for Services Interest 222,732 (257,299) Interest (11,73) 532,807 Miscellaneous Revenues (708,792) 115,371 116,085 Total revenues (708,792) 2,003,898 Expenditures 8 220,308,988 Employee Benefits (709,992) 44,603 123,675 Services and Supplies (709,676) 508,691 1,067,676 Capital Outlay (709,676) 226,292 1,440,905 Total expenditures (709,676) 226,292 1,440,905 Total expenditures (709,676) 226,292 1,440,905 2930.000 - Clark County Fire Service District (709,676) 26,292 1,440,905 Revenues and transfers in (700,676) 36,616,938 108,261,383 Intergovernmental Revenue (700,676) 36,616,938 171,234,278 Total revenues (700,676) 36,616,938 171,234,278 Transfers In from other funds (700,676) 2,627,253 - Total revenue and transfers out 46,906,828 187,627,309 Total transfers to other funds (700,676) 46,906,828 187,627,309 2940,000 - Crime Sales Tax Distribution (700,676)	Revenues		
Interest 61,173 532,807 Miscellaneous Revenues 115,371 116,085 Total revenues 708,792 2,003,898 Expenditures 4,037 145,495 Salaries and Wages 44,603 123,675 Employee Benefits 44,603 1,067,676 Capital Outlay 308,691 1,067,676 Capital Expenditures 2226,292 1,440,901 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues and transfers in 17,743,184 108,261,383 Intergovernmental Revenue 18,873,754 62,972,895 Total revenues 36,616,938 171,234,278 Transfers In from other funds (2,627,253) 1-7 Total revenue and transfers 33,989,685 171,234,278 Transfers to other funds 46,906,828 187,627,309 Total transfers out 46,906,828 187,627,309 2940,000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues 15,883,249 53,116,003	Intergovernmental Revenue	309,516	1,097,707
Miscellaneous Revenues 115,371 116,085 Total revenues 708,792 2,003,898 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 226,292 1,440,901 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues and transfers in 17,743,184 108,261,383 Intergovernmental Revenue 18,873,754 62,972,895 Total revenues 36,616,938 171,234,278 Transfers In from other funds (2,627,253) 171,234,278 Transfers out 46,906,828 187,627,309 Total revenue and transfers 33,989,685 171,234,278 Transfers to other funds 46,906,828 187,627,309 Total transfers out 46,906,828 187,627,309 20,000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues 11,583,249	Charges for Services	222,732	257,299
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 226,292 1,440,901 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues and transfers in 17,743,184 108,261,383 Intergovernmental Revenue 18,873,754 62,972,895 Total revenues 36,616,938 171,234,278 Transfers In from other funds (2,627,253) - Total revenue and transfers 33,989,685 171,234,278 Transfers out 46,906,828 187,627,309 Total transfers out 46,906,828 187,627,309 2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 15,883,249 53,116,903 Intergovernmental Revenue 15,891,263 53,199,313 Expenditures and transfers out 3,048,725 11,306,560	Interest	61,173	532,807
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 226,292 1,440,901 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues and transfers in 17,743,184 108,261,383 Intergovernmental Revenue 18,873,754 62,972,895 Total revenues 36,616,938 171,234,278 Transfers In from other funds (2,627,253) - Total revenue and transfers 33,989,685 171,234,278 Transfers to other funds 46,906,828 187,627,309 Transfers sout 46,906,828 187,627,309 2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 15,883,249 53,116,903 Intergovernmental Revenue 15,891,263 53,199,138 Expenditures and transfers out	Miscellaneous Revenues	115,371	116,085
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 226,292 1,440,901 Page of the permeter of the	Total revenues	708,792	2,003,898
Employee Benefits 44,603 123,675 Services and Supplies 508,691 1,067,676 Capital Outlay (376,359) 104,055 Total expenditures 226,292 1,440,901 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues and transfers in Taxes 17,743,184 108,261,383 Intergovernmental Revenue 18,873,754 62,972,895 Total revenues 36,616,938 171,234,278 Transfers In from other funds (2,627,253) 171,234,278 Transfers out Transfers to other funds 46,906,828 187,627,309 Total transfers out 46,906,828 187,627,309 2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues 15,883,249 53,116,903 Intergovernmental Revenue 15,883,249 53,116,903 Interest 8,014 82,235 Total revenues 15,891,263 53,199,138 Expenditures a	Expenditures		
Services and Supplies 508,691 1,067,676 Capital Outlay (376,359) 104,055 Total expenditures 226,292 1,440,001 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues and transfers in 17,743,184 108,261,383 Intergovernmental Revenue 18,873,754 62,972,895 Total revenues 36,616,938 171,234,278 Transfers In from other funds (2,627,253) - Total revenue and transfers 33,989,685 171,234,278 Transfers out 46,906,828 187,627,309 Total transfers out other funds 46,906,828 187,627,309 Total transfers out \$9ecial Revenue Fund Year to Date Revenues 15,883,249 53,116,903 Intergovernmental Revenue 15,883,249 53,116,903 Interest 8,014 82,235 Total revenues 15,891,263 53,199,138 Expenditures and transfers out \$2,235 53,199,138 Expenditures and transfers out \$2,235 53,199,1	Salaries and Wages	49,357	145,495
Capital Outlay Total expenditures (376,359) 104,055 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues and transfers in Taxes 17,743,184 108,261,383 Intergovernmental Revenue 18,873,754 62,972,895 Total revenues 36,616,938 171,234,278 Transfers In from other funds (2,627,253) - Total revenue and transfers 33,989,685 171,234,278 Transfers out 46,906,828 187,627,309 Total transfers out 46,906,828 187,627,309 2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues 115,883,249 53,116,903 Intergovernmental Revenue 15,883,249 53,116,903 Interest 8,014 82,235 Total revenues 15,891,263 53,199,138 Expenditures and transfers out 2 53,199,138 Services and Supplies 3,688,725 11,306,560 Transfers to other funds 12,159,855 40,673,327	Employee Benefits	44,603	123,675
Total expenditures 226,292 1,440,901 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues and transfers in 17,743,184 108,261,383 Intergovernmental Revenue 18,873,754 62,972,895 Total revenues 36,616,938 171,234,278 Transfers In from other funds (2,627,253) - Total revenue and transfers 33,989,685 171,234,278 Transfers out 46,906,828 187,627,309 Total transfers out other funds 46,906,828 187,627,309 Total transfers out Special Revenue Fund Year to Date Revenues 15,883,249 53,116,903 Intergovernmental Revenue 15,883,249 53,116,903 Interest 8,014 82,235 Total revenues 15,891,263 53,199,138 Expenditures and transfers out 2 53,169,606 Services and Supplies 3,688,725 11,306,560 Transfers to other funds 12,159,855 40,673,327	Services and Supplies	508,691	1,067,676
2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues and transfers in 17,743,184 108,261,383 Intergovernmental Revenue 18,873,754 62,972,895 Total revenues 36,616,938 171,234,278 Transfers In from other funds (2,627,253) - Total revenue and transfers 33,989,685 171,234,278 Transfers out Transfers to other funds 46,906,828 187,627,309 Total transfers out 46,906,828 187,627,309 2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues 15,883,249 53,116,903 Interest 8,014 82,235 Total revenues 15,891,263 53,199,138 Expenditures and transfers out \$2,891,263 53,199,138 Expenditures and Supplies 3,688,725 11,306,560 Transfers to other funds 12,159,855 40,673,327	Capital Outlay	(376,359)	104,055
Revenues and transfers in Taxes 17,743,184 108,261,383 Intergovernmental Revenue 18,873,754 62,972,895 Total revenues 36,616,938 171,234,278 Transfers In from other funds (2,627,253) - Total revenue and transfers 33,989,685 171,234,278 Transfers out Transfers to other funds 46,906,828 187,627,309 Total transfers out Special Revenue Fund Year to Date Revenues 11,883,249 53,116,903 Intergovernmental Revenue 15,883,249 53,116,903 Interest 8,014 82,235 Total revenues 15,891,263 53,199,138 Expenditures and transfers out 3,688,725 11,306,560 Services and Supplies 3,688,725 11,306,560 Transfers to other funds 12,159,855 40,673,327	Total expenditures	226,292	1,440,901
Taxes 17,743,184 108,261,383 Intergovernmental Revenue 18,873,754 62,972,895 Total revenues 36,616,938 171,234,278 Transfers In from other funds (2,627,253) - Total revenue and transfers 33,989,685 171,234,278 Transfers out Transfers to other funds 46,906,828 187,627,309 Total transfers out 46,906,828 187,627,309 Special Revenue Fund Year to Date Revenues 15,883,249 53,116,903 Interest 8,014 82,235 Total revenues 15,891,263 53,199,138 Expenditures and transfers out 3,688,725 11,306,560 Services and Supplies 3,688,725 11,306,560 Transfers to other funds 12,159,855 40,673,327	2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Intergovernmental Revenue 18,873,754 62,972,895 Total revenues 36,616,938 171,234,278 Transfers In from other funds (2,627,253) - Total revenue and transfers 33,989,685 171,234,278 Transfers out Transfers to other funds 46,906,828 187,627,309 Total transfers out 46,906,828 187,627,309 Sevenue Fund Year to Date Revenues 15,883,249 53,116,903 Interest 8,014 82,235 Total revenues 15,891,263 53,199,138 Expenditures and transfers out 3,688,725 11,306,560 Services and Supplies 3,688,725 11,306,560 Transfers to other funds 12,159,855 40,673,327	Revenues and transfers in		
Total revenues 36,616,938 171,234,278 Transfers In from other funds (2,627,253) - Total revenue and transfers 33,989,685 171,234,278 Transfers out Transfers to other funds 46,906,828 187,627,309 Total transfers out 46,906,828 187,627,309 Special Revenue Fund Year to Date Revenues 15,883,249 53,116,903 Interest 8,014 82,235 Total revenues 15,891,263 53,199,138 Expenditures and transfers out \$ \$ Services and Supplies 3,688,725 11,306,560 Transfers to other funds 12,159,855 40,673,327	Taxes	17,743,184	108,261,383
Transfers In from other funds (2,627,253) - Total revenue and transfers 33,989,685 171,234,278 Transfers out Transfers to other funds 46,906,828 187,627,309 Total transfers out 46,906,828 187,627,309 2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues 15,883,249 53,116,903 Interest 8,014 82,235 Total revenues 15,891,263 53,199,138 Expenditures and transfers out 3,688,725 11,306,560 Services and Supplies 3,688,725 11,306,560 Transfers to other funds 12,159,855 40,673,327	Intergovernmental Revenue	18,873,754	62,972,895
Total revenue and transfers 33,989,685 171,234,278 Transfers out Transfers to other funds 46,906,828 187,627,309 Total transfers out 46,906,828 187,627,309 2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues 15,883,249 53,116,903 Interest 8,014 82,235 Total revenues 15,891,263 53,199,138 Expenditures and transfers out 3,688,725 11,306,560 Transfers to other funds 12,159,855 40,673,327	Total revenues	36,616,938	171,234,278
Transfers out Transfers to other funds 46,906,828 187,627,309 Total transfers out 46,906,828 187,627,309 2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 15,883,249 53,116,903 Interest 8,014 82,235 Total revenues 15,891,263 53,199,138 Expenditures and transfers out 3,688,725 11,306,560 Transfers to other funds 12,159,855 40,673,327	Transfers In from other funds	(2,627,253)	-
Transfers to other funds 46,906,828 187,627,309 Total transfers out 46,906,828 187,627,309 2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 15,883,249 53,116,903 Interest 8,014 82,235 Total revenues 15,891,263 53,199,138 Expenditures and transfers out Services and Supplies 3,688,725 11,306,560 Transfers to other funds 12,159,855 40,673,327	Total revenue and transfers	33,989,685	171,234,278
Total transfers out 46,906,828 187,627,309 2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 15,883,249 53,116,903 Interest 8,014 82,235 Total revenues 15,891,263 53,199,138 Expenditures and transfers out Services and Supplies 3,688,725 11,306,560 Transfers to other funds 12,159,855 40,673,327	Transfers out		
2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues 15,883,249 53,116,903 Interest 8,014 82,235 Total revenues 15,891,263 53,199,138 Expenditures and transfers out Services and Supplies 3,688,725 11,306,560 Transfers to other funds 12,159,855 40,673,327	Transfers to other funds	46,906,828	187,627,309
Revenues Intergovernmental Revenue 15,883,249 53,116,903 Interest 8,014 82,235 Total revenues 15,891,263 53,199,138 Expenditures and transfers out Services and Supplies 3,688,725 11,306,560 Transfers to other funds 12,159,855 40,673,327	Total transfers out	46,906,828	187,627,309
Intergovernmental Revenue 15,883,249 53,116,903 Interest 8,014 82,235 Total revenues 15,891,263 53,199,138 Expenditures and transfers out Services and Supplies 3,688,725 11,306,560 Transfers to other funds 12,159,855 40,673,327	2940.000 - Crime Sales Tax Distribution	Special Revenue Fund	Year to Date
Interest 8,014 82,235 Total revenues 15,891,263 53,199,138 Expenditures and transfers out Services and Supplies 3,688,725 11,306,560 Transfers to other funds 12,159,855 40,673,327	Revenues		
Total revenues 15,891,263 53,199,138 Expenditures and transfers out Services and Supplies 3,688,725 11,306,560 Transfers to other funds 12,159,855 40,673,327	Intergovernmental Revenue	15,883,249	53,116,903
Expenditures and transfers out Services and Supplies 3,688,725 11,306,560 Transfers to other funds 12,159,855 40,673,327	Interest	8,014	82,235
Services and Supplies 3,688,725 11,306,560 Transfers to other funds 12,159,855 40,673,327	Total revenues	15,891,263	53,199,138
Transfers to other funds 12,159,855 40,673,327	Expenditures and transfers out		
	Services and Supplies	3,688,725	11,306,560
Total expenditures and transfers out 15,848,580 51,979,887	Transfers to other funds	12,159,855	40,673,327
	Total expenditures and transfers out	15,848,580	51,979,887

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024 Modified Accrual Basis

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	Special Revenue Fund	Year to Date
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	Special Revenue Fund	Year to Date
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
	3.,333,331	32,117,121

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	5,313,736	27,794,294
Expenditures		
Employee Benefits	172,951	987,460
Services and Supplies	3,567,529	4,701,180
Total expenditures	3,740,480	5,688,640

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
		<u> </u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Expenditures		
Debt Service	<u> </u>	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
. Star experience	102,070	10,100,000

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024

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	18,885,902	20,145,604
Expenditures and transfers out		
Capital Outlay	2,422,714	2,598,234
Transfers to other funds	· · · · -	1,188,211
Total expenditures and transfers out	2,422,714	3,786,445
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues	Capital i Tojecto i ana	real to Date
Charges for Services	1,246,743	1,985,361
Interest	2,801,766	22,932,300
Total revenues	4,048,509	24,917,661
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	14,384,698	60,331,977
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	256,495	2,213,050
Interest	3,034,170	16,583,775
Miscellaneous Revenues	3,205	5,660
Total revenues	3,293,870	18,802,485
Transfers from other funds	22,000,000	22,000,000
Total revenues and transfers in	25,293,870	40,802,485
Expenditures		
Services and Supplies	-	318,655
Capital Outlay	9,117,038	37,315,212
Total expenditures	9,117,038	37,633,867

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024 Modified Accrual Basis

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

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024

Expenditures and transfers out 541,629 4,219,212 Capital Outlay 2,455,557 8,787,990 Total expenditures 2,997,186 13,007,202 Transfers to other funds (2,627,253) - Total expenditures and transfers out 369,933 13,007,202 4340,000 - Fort Mohave Valley Development Capital Improvement Capital Projects Fund Year to Date Revenues 3,700 35,642 Total revenues 3,700 35,642 Expenditures 4,000 5,241 Total expenditures 4,000 5,241 4370,000 - County Capital Projects Capital Projects Fund Year to Date Revenues and transfers in 16,100 239,420 Interest 4,999,067 36,581,460 Miscellaneous Revenues (60,692) 604,911 Total revenues and transfers in 87,932,957 235,487,762 Total revenues and transfers out 87,932,957 235,487,762 Expenditures and transfers out 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,	4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Charges for Services 34,969 Interest 2,164,388 9,744,114 Miscellaneous Revenues 996,677 6,188,828 Total revenues 3,161,065 38,970,288 Transfers from other funds 4,500,000 18,000,000 Total revenues and transfers in 7,661,065 56,970,288 Expenditures and transfers out 541,629 4,219,212 Capital Outlay 2,455,557 8,787,990 Total expenditures 2,997,186 13,007,202 Transfers to other funds (2,627,253) - Total expenditures and transfers out 369,933 13,007,202 4340,000 - Fort Mohave Valley Development Capital Improvement Capital Projects Fund Year to Date Revenues 3,700 35,642 Expenditures 3,700 35,642 Expenditures 4,000 5,241 Total expenditures 4,000 5,241 4370,000 - County Capital Projects Capital Projects Fund Year to Date Revenues and transfers in Capital Projects Fund Year to Date	Revenues and transfers in		
Interest 2,164,388 9,744,114 Miscellaneous Revenues 996,677 6,188,828 Total revenues 3,161,065 38,970,288 Transfers from other funds 4,500,000 Total revenues and transfers in 7,661,065 56,970,288 Expenditures and transfers out Services and Supplies 541,629 4,219,212 Capital Outlay 2,455,557 8,787,990 Total expenditures 2,997,186 13,007,202 Transfers to other funds (2,627,253) - 1,000,000 Total expenditures and transfers out 369,933 13,007,202 4340,000 - Fort Mohave Valley Development Capital Improvement Capital Projects Fund Year to Date Revenues 1,700 35,642 Total revenues 3,700 35,642 Total expenditures 4,000 5,241 Total expenditures 4,999,067 36,581,460 Miscellaneous Revenues 6,052,807 36,581,460 Miscellaneous Revenues 4,999,067 36,581,460 Miscellaneous Revenues 4,999,067	Intergovernmental Revenue	-	23,002,377
Miscellaneous Revenues 996,677 6,188,828 Total revenues 3,161,065 38,970,288 Transfers from other funds 4,500,000 18,000,000 Total revenues and transfers in 7,661,065 56,970,288 Expenditures and transfers out Services and Supplies 541,629 4,219,212 Capital Outlay 2,455,557 8,787,990 Total expenditures 2,997,186 13,007,202 Transfers to other funds (2,627,225) 3-7 Total expenditures and transfers out 369,933 13,007,202 4340,000 - Fort Mohave Valley Development Capital Improvement Capital Projects Fund Year to Date Revenues 3,700 35,642 Total revenues 3,700 35,642 Total revenues 4,000 5,241 437,000 - County Capital Projects Capital Projects Fund Year to Date Revenues and transfers in 4,000 5,241 437,000 - County Capital Projects Capital Projects Fund Year to Date Revenues and transfers in 16,100 239,420 Inte	Charges for Services	-	34,969
Total revenues 3,161,065 38,970,288 Transfers from other funds 4,500,000 18,000,000 Total revenues and transfers in 7,661,065 56,970,288 Expenditures and transfers out \$41,629 4,219,212 Capital Outlay 2,455,557 8,787,990 Total expenditures 2,997,186 13,007,202 Transfers to other funds (2,627,253) - Total expenditures and transfers out 369,933 13,007,202 4340.000 - Fort Mohave Valley Development Capital Improvement Capital Projects Fund Year to Date Revenues 3,700 35,642 Total revenues 3,700 35,642 Total revenues 4,000 5,241 Total expenditures 4,000 5,241 4370.000 - County Capital Projects Capital Projects Fund Year to Date Revenues and transfers in Charges for Services 16,100 239,420 Interest 4,999,067 36,581,450 Miscellaneous Revenues (60,692) 604,911 Total revenues and transfers in 92,8	Interest	2,164,388	9,744,114
Transfers from other funds 4,500,000 18,000,000 Total revenues and transfers in 7,661,065 56,970,288 Expenditures and transfers out Services and Supplies 541,629 4,219,212 Capital Outlay 2,455,557 8,787,990 Total expenditures 2,997,186 13,007,202 Transfers to other funds (2,627,253) 13,007,202 4340.000 - Fort Mohave Valley Development Capital Improvement Capital Projects Fund Year to Date Revenues 3,700 35,642 Total revenues 3,700 35,642 Total revenues 4,000 5,241 Total expenditures 4,000 5,241 Capital Outlay 4,000 5,241 Total expenditures 4,000 5,241 4370.00 - County Capital Projects Capital Projects Fund Year to Date Revenues and transfers in Charges for Services 16,100 239,420 Interest 4,999,067 36,581,450 Miscellaneous Revenues 60,699,20 604,911 Total revenues and transfers in	Miscellaneous Revenues	996,677	6,188,828
Total revenues and transfers in 7,661,065 56,970,288 Expenditures and transfers out Services and Supplies 541,629 4,219,212 Capital Outlay 2,455,557 8,787,990 Total expenditures 2,997,186 13,007,202 Transfers to other funds (2,627,253) 13,007,202 Total expenditures and transfers out 369,933 13,007,202 4340.000 - Fort Mohave Valley Development Capital Improvement Capital Projects Fund Year to Date Revenues 3,700 35,642 Total revenues 3,700 35,642 Expenditures 4,000 5,241 Capital Outlay 4,000 5,241 Total expenditures 4,000 5,241 4370.000 - County Capital Projects Capital Projects Fund Year to Date Revenues and transfers in 6,000 36,81,460 Miscellaneous Revenues (60,692) 604,911 Total revenues 4,954,475 37,425,791 Transfers In from other funds 87,932,957 235,487,762 Total revenues and transfers out	Total revenues	3,161,065	38,970,288
Expenditures and transfers out 541,629 4,219,212 Capital Outlay 2,455,557 8,787,990 Total expenditures 2,997,186 13,007,202 Transfers to other funds (2,627,253) - Total expenditures and transfers out 369,933 13,007,202 4340,000 - Fort Mohave Valley Development Capital Improvement Capital Projects Fund Year to Date Revenues 3,700 35,642 Total revenues 3,700 35,642 Expenditures 4,000 5,241 Total expenditures 4,000 5,241 4370,000 - County Capital Projects Capital Projects Fund Year to Date Revenues and transfers in 16,100 239,420 Interest 4,999,067 36,581,460 Miscellaneous Revenues (60,692) 604,911 Total revenues and transfers in 87,932,957 235,487,762 Total revenues and transfers out 87,932,957 235,487,762 Expenditures and transfers out 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,	Transfers from other funds	4,500,000	18,000,000
Services and Supplies 541,629 4,219,212 Capital Outlay 2,455,557 8,787,990 Total expenditures 2,997,186 13,007,202 Transfers to other funds (2,627,253) - Total expenditures and transfers out 369,933 13,007,202 4340.000 - Fort Mohave Valley Development Capital Improvement Capital Projects Fund Year to Date Revenues 3,700 35,642 Total revenues 3,700 35,642 Total revenues 4,000 5,241 Total expenditures 4,000 5,241 4370.000 - County Capital Projects Capital Projects Fund Year to Date Revenues and transfers in Total revenues and transfers in 16,100 239,420 Interest 4,999,067 36,581,460 36,581,460 Miscellaneous Revenues (60,692) 604,911 7041 revenues and transfers in 37,425,791 37,425,791 Transfers In from other funds 37,932,957 235,487,762 704,752,762 704,753,756,756,756 Total revenues and transfers out 6,952,807	Total revenues and transfers in	7,661,065	56,970,288
Services and Supplies 541,629 4,219,212 Capital Outlay 2,455,557 8,787,990 Total expenditures 2,997,186 13,007,202 Transfers to other funds (2,627,253) - Total expenditures and transfers out 369,933 13,007,202 4340.000 - Fort Mohave Valley Development Capital Improvement Capital Projects Fund Year to Date Revenues 3,700 35,642 Total revenues 3,700 35,642 Total revenues 4,000 5,241 Total expenditures 4,000 5,241 4370.000 - County Capital Projects Capital Projects Fund Year to Date Revenues and transfers in Total revenues and transfers in 16,100 239,420 Interest 4,999,067 36,581,460 36,581,460 Miscellaneous Revenues (60,692) 604,911 7041 revenues and transfers in 37,425,791 37,425,791 Transfers In from other funds 37,932,957 235,487,762 704,752,762 704,753,756,756,756 Total revenues and transfers out 6,952,807	Expenditures and transfers out		
Total expenditures 2,997,186 13,007,202 Transfers to other funds (2,627,253) - Total expenditures and transfers out 369,933 13,007,202 4340,000 - Fort Mohave Valley Development Capital Improvement Capital Projects Fund Year to Date Revenues 3,700 35,642 Total revenues 3,700 35,642 Expenditures 4,000 5,241 Total expenditures 4,000 5,241 Total expenditures 4,000 5,241 4370,000 - County Capital Projects Capital Projects Fund Year to Date 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 4,954,475 37,425,791 Transfers In from other funds 87,932,957 235,487,762 Total revenues and transfers out 92,887,432 272,913,553 Expenditures and transfers out 6,952,807 17,513,085 Capital Outlay 18,042,586	•	541,629	4,219,212
Total expenditures 2,997,186 13,007,202 Transfers to other funds (2,627,253) - Total expenditures and transfers out 369,933 13,007,202 4340,000 - Fort Mohave Valley Development Capital Improvement Capital Projects Fund Year to Date Revenues 3,700 35,642 Total revenues 3,700 35,642 Expenditures 4,000 5,241 Total expenditures 4,000 5,241 Total expenditures 4,000 5,241 4370,000 - County Capital Projects Capital Projects Fund Year to Date 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 4,954,475 37,425,791 Transfers In from other funds 87,932,957 235,487,762 Total revenues and transfers out 92,887,432 272,913,553 Expenditures and transfers out 6,952,807 17,513,085 Capital Outlay 18,042,586		2,455,557	8,787,990
Total expenditures and transfers out 369,933 13,007,202 4340.000 - Fort Mohave Valley Development Capital Improvement Capital Projects Fund Year to Date Revenues 3,700 35,642 Total revenues 3,700 35,642 Expenditures 4,000 5,241 Capital Outlay 4,000 5,241 Total expenditures 4,000 5,241 4370.000 - County Capital Projects Capital Projects Fund Year to Date Revenues and transfers in 16,100 239,420 Interest 4,999,067 36,581,460 Miscellaneous Revenues (60,692) 604,911 Total revenues 4,954,475 37,425,791 Transfers In from other funds 87,932,957 235,487,762 Total revenues and transfers in 92,887,432 272,913,553 Expenditures and supplies 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,249 Total expenditures 24,995,393 75,756,334 Transfers to other funds 24,995,393 75,756,334	Total expenditures	2,997,186	13,007,202
4340.000 - Fort Mohave Valley Development Capital Improvement Revenues Capital Projects Fund Year to Date Revenues 3,700 35,642 Total revenues 3,700 35,642 Expenditures 4,000 5,241 Capital Outlay 4,000 5,241 Total expenditures 4,000 5,241 4370.000 - County Capital Projects Capital Projects Fund Year to Date Revenues and transfers in 16,100 239,420 Interest 4,999,067 36,581,460 Miscellaneous Revenues (60,692) 604,911 Total revenues 4,954,475 37,425,791 Transfers In from other funds 87,932,957 235,487,762 Total revenues and transfers in 92,887,432 272,913,553 Expenditures and transfers out 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,249 Total expenditures 24,995,393 75,756,334 Transfers to other funds - 34,961,402	Transfers to other funds	(2,627,253)	-
Revenues 3,700 35,642 Total revenues 3,700 35,642 Expenditures 3,700 35,642 Expenditures 4,000 5,241 Total expenditures 4,000 5,241 4370.000 - County Capital Projects Capital Projects Fund Year to Date 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 4,954,475 37,425,791 Transfers In from other funds 87,932,957 235,487,762 Total revenues and transfers in 92,887,432 272,913,553 Expenditures and transfers out Services and Supplies 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,249 Total expenditures 24,995,393 75,756,334 Transfers to other funds - 34,961,402	Total expenditures and transfers out	369,933	13,007,202
Revenues 3,700 35,642 Total revenues 3,700 35,642 Expenditures 3,700 35,642 Expenditures 4,000 5,241 Total expenditures 4,000 5,241 4370.000 - County Capital Projects Capital Projects Fund Year to Date 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 4,954,475 37,425,791 Transfers In from other funds 87,932,957 235,487,762 Total revenues and transfers in 92,887,432 272,913,553 Expenditures and transfers out Services and Supplies 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,249 Total expenditures 24,995,393 75,756,334 Transfers to other funds - 34,961,402	4340 000 - Fort Mohave Valley Development Capital Improvement	Canital Projects Fund	Year to Date
Interest 3,700 35,642 Total revenues 3,700 35,642 Expenditures 2 4,000 5,241 Total expenditures 4,000 5,241 4370.000 - County Capital Projects Capital Projects Fund Year to Date Revenues and transfers in 16,100 239,420 Interest 4,999,067 36,581,460 Miscellaneous Revenues (60,692) 604,911 Total revenues 4,954,475 37,425,791 Transfers In from other funds 87,932,957 235,487,762 Total revenues and transfers in 92,887,432 272,913,553 Expenditures and supplies 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,249 Total expenditures 24,995,393 75,756,334 Transfers to other funds - 34,961,402		Capital Frojecto Falla	100110 2010
Total revenues 3,700 35,642 Expenditures 4,000 5,241 Capital Outlay 4,000 5,241 Total expenditures 4,000 5,241 4370.000 - County Capital Projects Capital Projects Fund Year to Date Revenues and transfers in 16,100 239,420 Interest 4,999,067 36,581,460 Miscellaneous Revenues (60,692) 604,911 Total revenues 4,954,475 37,425,791 Transfers In from other funds 87,932,957 235,487,762 Total revenues and transfers in 92,887,432 272,913,553 Expenditures and transfers out Services and Supplies 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,249 Total expenditures 24,995,393 75,756,334 Transfers to other funds - 34,961,402		3.700	35.642
Capital Outlay 4,000 5,241 Total expenditures 4,000 5,241 4370.000 - County Capital Projects Capital Projects Fund Year to Date Revenues and transfers in 16,100 239,420 Charges for Services 16,100 239,420 Interest 4,999,067 36,581,460 Miscellaneous Revenues (60,692) 604,911 Total revenues 4,954,475 37,425,791 Transfers In from other funds 87,932,957 235,487,762 Total revenues and transfers in 92,887,432 272,913,553 Expenditures and supplies 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,249 Total expenditures 24,995,393 75,756,334 Transfers to other funds - 34,961,402	Total revenues		35,642
Capital Outlay 4,000 5,241 Total expenditures 4,000 5,241 4370.000 - County Capital Projects Capital Projects Fund Year to Date Revenues and transfers in 16,100 239,420 Charges for Services 16,100 239,420 Interest 4,999,067 36,581,460 Miscellaneous Revenues (60,692) 604,911 Total revenues 4,954,475 37,425,791 Transfers In from other funds 87,932,957 235,487,762 Total revenues and transfers in 92,887,432 272,913,553 Expenditures and supplies 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,249 Total expenditures 24,995,393 75,756,334 Transfers to other funds - 34,961,402	Evnenditures		
Total expenditures 4,000 5,241 4370.000 - County Capital Projects Capital Projects Fund Year to Date Revenues and transfers in 16,100 239,420 Charges for Services 16,100 239,420 Interest 4,999,067 36,581,460 Miscellaneous Revenues (60,692) 604,911 Total revenues 4,954,475 37,425,791 Transfers In from other funds 87,932,957 235,487,762 Total revenues and transfers in 92,887,432 272,913,553 Expenditures and transfers out Services and Supplies 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,249 Total expenditures 24,995,393 75,756,334 Transfers to other funds - 34,961,402	•	4 000	5 241
4370.000 - County Capital Projects Capital Projects Fund Year to Date Revenues and transfers in 16,100 239,420 Charges for Services 16,100 239,420 Interest 4,999,067 36,581,460 Miscellaneous Revenues (60,692) 604,911 Total revenues 4,954,475 37,425,791 Transfers In from other funds 87,932,957 235,487,762 Total revenues and transfers in 92,887,432 272,913,553 Expenditures and transfers out Services and Supplies 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,249 Total expenditures 24,995,393 75,756,334 Transfers to other funds - 34,961,402			
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 4,954,475 37,425,791 Transfers In from other funds 87,932,957 235,487,762 Total revenues and transfers in 92,887,432 272,913,553 Expenditures and transfers out 5ervices and Supplies 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,249 Total expenditures 24,995,393 75,756,334 Transfers to other funds - 34,961,402	rotal experiultures	4,000	5,241
Charges for Services 16,100 239,420 Interest 4,999,067 36,581,460 Miscellaneous Revenues (60,692) 604,911 Total revenues 4,954,475 37,425,791 Transfers In from other funds 87,932,957 235,487,762 Total revenues and transfers in 92,887,432 272,913,553 Expenditures and transfers out 5ervices and Supplies 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,249 Total expenditures 24,995,393 75,756,334 Transfers to other funds - 34,961,402	4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Interest 4,999,067 36,581,460 Miscellaneous Revenues (60,692) 604,911 Total revenues 4,954,475 37,425,791 Transfers In from other funds 87,932,957 235,487,762 Total revenues and transfers in 92,887,432 272,913,553 Expenditures and transfers out 5ervices and Supplies 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,249 Total expenditures 24,995,393 75,756,334 Transfers to other funds - 34,961,402	Revenues and transfers in		
Miscellaneous Revenues (60,692) 604,911 Total revenues 4,954,475 37,425,791 Transfers In from other funds 87,932,957 235,487,762 Total revenues and transfers in 92,887,432 272,913,553 Expenditures and transfers out 5ervices and Supplies 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,249 Total expenditures 24,995,393 75,756,334 Transfers to other funds - 34,961,402	Charges for Services		
Total revenues 4,954,475 37,425,791 Transfers In from other funds 87,932,957 235,487,762 Total revenues and transfers in 92,887,432 272,913,553 Expenditures and transfers out 5ervices and Supplies 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,249 Total expenditures 24,995,393 75,756,334 Transfers to other funds - 34,961,402		4,999,067	
Transfers In from other funds 87,932,957 235,487,762 Total revenues and transfers in 92,887,432 272,913,553 Expenditures and transfers out 5ervices and Supplies 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,249 Total expenditures 24,995,393 75,756,334 Transfers to other funds - 34,961,402	Miscellaneous Revenues		
Total revenues and transfers in 92,887,432 272,913,553 Expenditures and transfers out 5ervices and Supplies 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,249 Total expenditures 24,995,393 75,756,334 Transfers to other funds - 34,961,402	Total revenues	4,954,475	37,425,791
Expenditures and transfers out 6,952,807 17,513,085 Services and Supplies 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,249 Total expenditures 24,995,393 75,756,334 Transfers to other funds - 34,961,402	Transfers In from other funds	87,932,957	235,487,762
Services and Supplies 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,249 Total expenditures 24,995,393 75,756,334 Transfers to other funds - 34,961,402	Total revenues and transfers in	92,887,432	272,913,553
Services and Supplies 6,952,807 17,513,085 Capital Outlay 18,042,586 58,243,249 Total expenditures 24,995,393 75,756,334 Transfers to other funds - 34,961,402	Expenditures and transfers out		
Capital Outlay 18,042,586 58,243,249 Total expenditures 24,995,393 75,756,334 Transfers to other funds - 34,961,402	Services and Supplies	6,952,807	17,513,085
Total expenditures 24,995,393 75,756,334 Transfers to other funds - 34,961,402			
Transfers to other funds 34,961,402	•		
		· · · · · · · · · · · · · · · · · · ·	
	Total expenditures and transfers out	24,995,393	110,717,736

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended June 30, 2024 Modified Accrual Basis

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	44,226,212	77,933,019
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	12,799,222	38,546,237
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	4,325,796	28,168,132
Interest	965,775	7,894,888
Total revenues	5,291,571	36,063,020
Expenditures		
Services and Supplies	1,926,301	6,789,259
Capital Outlay	2,123,987	6,625,283
Total expenditures	4,050,288	13,414,542
4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	86,246	557,693
Total revenues	86,246	557,693
Expenditures		
Capital Outlay	-	5,551
Total expenditures	-	5,551
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	(514)	7,498
Total revenues	(514)	7,498

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

4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	33,068	290,168
Total revenues	33,068	290,168
4550.000 and 4551.000 - SNPLMA Capital Contruction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	307,048	1,378,407
Interest	91,470	800,951
Total revenues	398,518	2,179,358
Expenditures		
Capital Outlay	1,181,262	2,513,732
Total expenditures	1,181,262	2,513,732
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	49,197,108	186,735,008
Expenditures		
Services and Supplies	-	1,508,902
Capital Outlay	65,931,852	205,361,281
Total expenditures	65,931,852	206,870,183

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

Office of the County Comptroller

Statement of Revenues, Expenses and Changes in Net Position For The Three Months Ended June 30, 2024

	5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Other operating revenues 1,608,561 3,048,783 Total operating revenues 12,242,881 50,462,962 Operating expenses: 3 Salaries and wages 5,962,367 23,270,913 Employee benefits 2,565,173 10,822,523 Services and supplies 2,686,296 5,64,341 Depreciation 1,048,174 1,903,688 Total operating expenses 1,048,174 1,903,688 Total operating revenues (expenses): 663,092 5,881,946 Total nonoperating revenues (expenses): 663,092 5,881,946 Total nonoperating revenues (expenses): 663,092 5,881,946 Total operating revenues (expenses): 663,092 5,881,946 Operating revenues: 10 Vear to Date Charges for services 2 3,334 Total operating revenues 267 2,037 Operating expenses: 267 2,037 Entrest income 1,907 16,328 Consolidated and sales and use tax 2,587 8,622 Sales and use tax 2,	Operating revenues:		
Total operating revenues 12,242,881 50,462,962 Operating expenses: 3 23,270,913 Employee benefits 2,565,173 10,822,523 Services and supplies 2,863,296 9,564,411 Depreciation 1,048,174 1,903,658 Total operating expenses 12,439,010 45,561,435 Nonoperating revenues (expenses): 663,092 5,881,946 Total nonoperating revenues (expenses) 663,092 5,881,946 Net income (loss) 466,963 10,783,473 Services and supplies 2 33,384 Total operating revenues 2 33,384 Charges for services 2 33,384 Total operating revenues 267 20,337 Depreciation 103,867 415,466 Total operating expenses 104,134 435,803 Services and supplies 267 20,337 Depreciation expenses 104,134 435,803 Charges for services 1,907 16,328 Consolidated and sales and use tax 2,818	Charges for services	10,634,320	47,414,179
Salaries and wages	Other operating revenues	1,608,561	3,048,783
Salaries and wages 5,962,367 23,270,913 Employee benefits 2,565,173 10,822,523 Services and supplies 2,685,296 9,564,341 Depreciation 1,048,174 1,903,658 Total operating expenses 12,439,010 45,561,435 Nonoperating revenues (expenses): 663,092 5,881,946 Total nonoperating revenues (expenses) 663,092 5,881,946 Net income (loss) 466,963 10,783,473 5360.000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: - 33,384 Total operating revenues - 33,384 Operating expenses: - 33,384 Services and supplies 267 20,337 Depreciation 103,867 415,466 Total operating expenses 104,134 435,803 Nonoperating revenues (expenses): 1,907 16,328 Cansolidated and sales and use tax 2,587 8,622 Sales and use tax 2,587 4,826 Total nonoperating re	Total operating revenues	12,242,881	50,462,962
Employee benefits 2,565,173 10,822,523 Services and supplies 2,863,296 5,643,411 Depreciation 1,048,174 1,903,618 Total operating expenses 12,439,010 45,561,435 Nonoperating revenues (expenses): 1 1 Interest income 663,092 5,881,946 Total nonoperating revenues (expenses) 663,092 5,881,946 Net income (loss) 466,963 10,783,473 \$560,000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Charges for services 5 33,384 Total operating revenues 2 33,384 Operating expenses 2 33,384 Operating expenses 267 20,337 Services and supplies 267 20,337 Depreciation 103,867 415,466 Total operating expenses 104,134 435,803 Nonoperating revenues (expenses): 1 1,907 16,328 Case and use tax 2,587 8,622 Sales and use tax 3,278	Operating expenses:		
Services and supplies 2,863,296 9,564,341 Depreciation 1,048,174 1,903,658 Total operating expenses 12,439,010 45,561,435 Nonoperating revenues (expenses): 663,092 5,881,946 Total nonoperating revenues (expenses) 663,092 5,881,946 Net income (loss) 663,092 5,881,946 Net income (loss) 0,000 466,953 10,783,473 5360.000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: 3,3384 3,3384 Total operating revenues 267 20,337 Operating revenues 267 20,337 Operating expenses: 267 20,337 Services and supplies 267 20,337 Depreciation expenses 104,134 435,803 Nonoperating expenses: 1 1,907 16,328 Consolidated and sales and use tax 2,57 4,886 Total nonoperating revenues (expenses) 4,494 29,336 Net income (loss) (99,640) (372,583)	Salaries and wages	5,962,367	23,270,913
Depreciation 1,048,174 1,903,658 Total operating expenses (expenses): 12,439,010 45,561,435 Interest income 663,092 5,881,946 Total nonoperating revenues (expenses) 663,092 5,881,946 Net income (loss) 466,963 10,783,473 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 20,337 Services and supplies 267 20,337 Depreciation 13,867 415,466 Total operating expenses 267 20,337 Depreciation revenues (expenses): 11,907 16,328 Consolidated and sales and use tax 2,587 8,622 Sales and use tax 2,587 8,622 Sales and use tax 2,587 8,622 Total nonoperating revenues (expenses) 4,494 29,836 Operating revenues 3,278,964 13,188,866 Charges for services	Employee benefits	2,565,173	10,822,523
Total operating expenses 12,439,010 45,561,435 Nonoperating revenues (expenses): 663,092 5,881,946 Total nonoperating revenues (expenses) 663,092 5,881,946 Nonoperating revenues (expenses) 663,092 5,881,946 Net income (loss) 466,963 10,783,473 5360.000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: - 33,384 Total operating revenues - 33,384 Total operating revenues 267 20,337 Operating expenses: 267 20,337 Depreciation 103,867 415,466 Total operating expenses 104,134 435,803 Nonoperating revenues (expenses): 1,907 16,328 Interest income 1,907 16,328 Consolidated and sales and use tax 2,587 8,622 Sales and use tax 2,587 4,826 Total nonoperating revenues (expenses) 4,494 29,836 Total operating revenues 3,278,964 13,188,886	Services and supplies	2,863,296	9,564,341
Nonoperating revenues (expenses):	Depreciation	1,048,174	1,903,658
Interest income 663,092 5,881,946 Total nonoperating revenues (expenses) 663,092 5,881,946 Total nonoperating revenues (expenses) 466,963 10,783,473 Total nonoperating revenues	Total operating expenses	12,439,010	45,561,435
Total nonoperating revenues (expenses) 663,092 5,881,946 Net income (loss) 466,963 10,783,473 \$360.000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: - 33,384 Total operating revenues - 33,384 Operating expenses: - 33,384 Operating expenses 267 20,337 Depreciation at supplies 267 20,337 Depreciation perpenses 103,867 415,466 Total operating expenses 104,134 435,803 Nonoperating revenues (expenses): 1,907 16,228 Consolidated and sales and use tax 2,587 8,622 Sales and use tax 2,587 8,622 Sales and use tax 4,486 7,486 Total nonoperating revenues (expenses) 4,494 29,836 Net income (loss) 99,640 (372,583) \$4,000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 2,282,009 9,870,356 Charges	Nonoperating revenues (expenses):		
Net income (loss) 466,963 10,783,473 5360.000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: - 33,384 Total operating revenues - 33,384 Operating expenses: - 33,384 Operating expenses: 267 20,337 Depreciation 103,867 415,466 Total operating expenses 104,134 435,803 Nonoperating revenues (expenses): 1,907 16,328 Consolidated and sales and use tax 2,587 8,622 Sales and use tax 2,587 8,622 Sales and use tax 1,907 16,328 Total nonoperating revenues (expenses) 4,494 29,836 Net income (loss) 99,640 (372,583) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 3,278,964 13,188,866 Total operating revenues 3,278,964 13,188,866 Operating expenses: 3,278,964 13,188,666 Employee benefits<	Interest income	663,092	5,881,946
5360.000 - Kyle Canyon Water District Nonmajor Enterprise Fund Year to Date Operating revenues: - 33,384 Total operating revenues - 33,384 Operating expenses: - 33,384 Services and supplies 267 20,337 Depreciation 103,867 415,466 Total operating expenses 104,134 435,803 Nonoperating revenues (expenses): 1,907 16,328 Consolidated and sales and use tax 2,587 8,622 Sales and use tax - 4,886 Total nonoperating revenues (expenses) 4,494 29,836 Net income (loss) (99,640) (372,583) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 3,278,964 13,188,886 Total operating revenues 3,278,964 13,188,886 Operating expenses: 2,882,009 9,870,356 Salaries and wages 2,882,009 9,870,356 Employee benefits 246,424 1,157,025 Services and	Total nonoperating revenues (expenses)	663,092	5,881,946
Operating revenues: 33,384 Charges for services - 33,384 Total operating revenues - 33,384 Operating expensess: - 20,337 Services and supplies 267 20,337 Depreciation 103,867 415,466 Total operating expenses 104,134 435,803 Nonoperating revenues (expenses): - 1,907 16,328 Consolidated and sales and use tax 2,587 8,622 Sales and use tax - 4,886 Total nonoperating revenues (expenses) 4,494 29,836 Net income (loss) (99,640) (372,583) \$410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: Charges for services 3,278,964 13,188,886 Total operating revenues 3,278,964 13,188,886 Operating expenses: 2,882,009 9,870,356 Employee benefits 246,424 1,157,025 Services and supplies 1,734,027 5,561,347 Depreciation <td>Net income (loss)</td> <td>466,963</td> <td>10,783,473</td>	Net income (loss)	466,963	10,783,473
Operating revenues: 33,384 Charges for services - 33,384 Total operating revenues - 33,384 Operating expensess: - 20,337 Services and supplies 267 20,337 Depreciation 103,867 415,466 Total operating expenses 104,134 435,803 Nonoperating revenues (expenses): - 1,907 16,328 Consolidated and sales and use tax 2,587 8,622 Sales and use tax - 4,886 Total nonoperating revenues (expenses) 4,494 29,836 Net income (loss) (99,640) (372,583) \$410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: Charges for services 3,278,964 13,188,886 Total operating revenues 3,278,964 13,188,886 Operating expenses: 2,882,009 9,870,356 Employee benefits 246,424 1,157,025 Services and supplies 1,734,027 5,561,347 Depreciation <td>5360 000 - Kyle Canyon Water District</td> <td>Nonmajor Enterprise Fund</td> <td>Year to Date</td>	5360 000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Charges for services - 33,384 Total operating revenues - 33,384 Operating expenses: 267 20,337 Services and supplies 267 20,337 Depreciation 103,867 415,466 Total operating expenses 104,134 435,803 Nonoperating revenues (expenses): 1,907 16,328 Consolidated and sales and use tax 2,587 8,622 Sales and use tax - 4,886 Total nonoperating revenues (expenses) 4,494 29,836 Net income (loss) (99,640) (372,583) 5410.000 - Recreation Activity Nomajor Enterprise Fund Year to Date Operating revenues: 3,278,964 13,188,866 Total operating revenues 3,278,964 13,188,866 Operating expenses: 2,882,009 9,870,356 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		Normajor Enterprise i unu	rear to Date
Total operating revenues - 33,384 Operating expenses: 267 20,337 Services and supplies 267 20,337 Depreciation 103,867 415,466 Total operating expenses 104,134 435,803 Nonoperating revenues (expenses): 1,907 16,328 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) 4,494 29,836 Met income (loss) (99,640) (372,583) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: Charges for services 3,278,964 13,188,886 Total operating revenues 3,278,964 13,188,886 Operating expenses: 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 ex	•	_	33 384
Operating expenses: 267 20,337 Services and supplies 267 20,337 Depreciation 103,867 415,466 Total operating expenses 104,134 435,803 Nonoperating revenues (expenses): 1,907 16,328 Consolidated and sales and use tax 2,587 8,622 Sales and use tax - 4,886 Total nonoperating revenues (expenses) 4,494 29,836 Net income (loss) (99,640) (372,583) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 3,278,964 13,188,886 Total operating revenues 3,278,964 13,188,886 Operating expenses: 3,278,964 13,188,886 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 4,875,008 16,638,918 Nonoperating revenues (expenses):	-		
Services and supplies 267 20,337 Depreciation 103,867 415,466 Total operating expenses 104,134 435,803 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) 4,494 29,836 Net income (loss) (99,640) (372,583) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 3,278,964 13,188,886 Total operating revenues 3,278,964 13,188,886 Operating expenses: 3,278,964 13,188,886 Operating expenses: 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 4,875,008 16,638,918 Nonoperating revenues (expenses): 1,152,48 50,190			00,001
Depreciation 103,867 415,466 Total operating expenses 104,134 435,803 Nonoperating revenues (expenses): 1,907 16,328 Consolidated and sales and use tax 2,587 8,622 Sales and use tax - 4,886 Total nonoperating revenues (expenses) 4,494 29,836 Net income (loss) (99,640) (372,583) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 3,278,964 13,188,866 Total operating revenues 3,278,964 13,188,866 Operating expenses: 2,882,009 9,870,356 Employee benefits 246,424 1,157,025 Services and supplies 12,548 50,190 Total operating expenses 4,875,008 16,638,918 Nonoperating revenues (expenses): 12,548 50,190 Interest income 32,066 248,173 Total nonoperating revenues (expenses): 32,066 248,173 Operating Transfers In 32,000,000		267	20 337
Total operating expenses 104,134 435,803 Nonoperating revenues (expenses): 1,907 16,328 Consolidated and sales and use tax 2,587 8,622 Sales and use tax - 4,886 Total nonoperating revenues (expenses) 4,494 29,836 Net income (loss) (99,640) (372,583) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 3,278,964 13,188,886 Total operating revenues 3,278,964 13,188,886 Operating expenses: 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 4,875,008 16,638,918 Nonoperating revenues (expenses): 32,066 248,173 Interest income 32,066 248,173 Operating Transfers In 3,200,000			•
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) 4,494 29,836 Net income (loss) (99,640) (372,583) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 3,278,964 13,188,886 Total operating revenues 3,278,964 13,188,886 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 4,875,008 16,638,918 Nonoperating revenues (expenses): Interest income 32,066 248,173 Total nonoperating revenues (expenses) 32,066 248,173 Operating Transfers In - 3,200,000	•		
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) 4,494 29,836 Net income (loss) (99,640) (372,583) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 3,278,964 13,188,886 Total operating revenues 3,278,964 13,188,886 Operating expenses: 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 4,875,008 16,638,918 Nonoperating revenues (expenses): 1 1 Interest income 32,066 248,173 Total nonoperating revenues (expenses) 32,066 248,173 Operating Transfers In - 3,200,000		104,104	455,605
Consolidated and sales and use tax 2,587 8,622 Sales and use tax - 4,886 Total nonoperating revenues (expenses) 4,494 29,836 Net income (loss) (99,640) (372,583) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 3,278,964 13,188,886 Total operating revenues 3,278,964 13,188,886 Operating expenses: 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 4,875,008 16,638,918 Nonoperating revenues (expenses): 1 2,066 248,173 Total nonoperating revenues (expenses) 32,066 248,173 Operating Transfers In 3,200,000 3,200,000	,	1 007	16 229
Sales and use tax - 4,886 Total nonoperating revenues (expenses) 4,494 29,836 Net income (loss) (99,640) (372,583) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 3,278,964 13,188,886 Total operating revenues 3,278,964 13,188,886 Operating expenses: 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 4,875,008 16,638,918 Nonoperating revenues (expenses): 1 2,066 248,173 Total nonoperating revenues (expenses) 32,066 248,173 Operating Transfers In - 3,200,000			
Total nonoperating revenues (expenses) 4,494 29,836 Net income (loss) (99,640) (372,583) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 3,278,964 13,188,886 Total operating revenues 3,278,964 13,188,886 Operating expenses: 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 4,875,008 16,638,918 Nonoperating revenues (expenses): 32,066 248,173 Total nonoperating revenues (expenses) 32,066 248,173 Operating Transfers In - 3,200,000		2,367	
Net income (loss) (99,640) (372,583) 5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 3,278,964 13,188,886 Total operating revenues 3,278,964 13,188,886 Operating expenses: 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 4,875,008 16,638,918 Nonoperating revenues (expenses): 32,066 248,173 Total nonoperating revenues (expenses) 32,066 248,173 Operating Transfers In - 3,200,000		4 404	
5410.000 - Recreation Activity Nonmajor Enterprise Fund Year to Date Operating revenues: 3,278,964 13,188,886 Charges for services 3,278,964 13,188,886 Total operating revenues 3,278,964 13,188,886 Operating expenses: 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 4,875,008 16,638,918 Nonoperating revenues (expenses): 32,066 248,173 Total nonoperating revenues (expenses) 32,066 248,173 Operating Transfers In - 3,200,000			
Operating revenues: 3,278,964 13,188,886 Total operating revenues 3,278,964 13,188,886 Operating expenses: 2,882,009 9,870,356 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 4,875,008 16,638,918 Nonoperating revenues (expenses): 32,066 248,173 Total nonoperating revenues (expenses) 32,066 248,173 Operating Transfers In - 3,200,000	Net income (loss)	(99,640)	(3/2,583)
Charges for services 3,278,964 13,188,886 Total operating revenues 3,278,964 13,188,886 Operating expenses:	5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Total operating revenues 3,278,964 13,188,886 Operating expenses: 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 4,875,008 16,638,918 Nonoperating revenues (expenses): 32,066 248,173 Total nonoperating revenues (expenses) 32,066 248,173 Operating Transfers In - 3,200,000	Operating revenues:		
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 4,875,008 16,638,918 Nonoperating revenues (expenses): 32,066 248,173 Total nonoperating revenues (expenses) 32,066 248,173 Operating Transfers In - 3,200,000	Charges for services	3,278,964	13,188,886
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 4,875,008 16,638,918 Nonoperating revenues (expenses): 32,066 248,173 Total nonoperating revenues (expenses) 32,066 248,173 Operating Transfers In - 3,200,000	Total operating revenues	3,278,964	13,188,886
Employee benefits 246,424 1,157,025 Services and supplies 1,734,027 5,561,347 Depreciation 12,548 50,190 Total operating expenses 4,875,008 16,638,918 Nonoperating revenues (expenses): 32,066 248,173 Interest income 32,066 248,173 Total nonoperating revenues (expenses) 32,066 248,173 Operating Transfers In - 3,200,000	Operating expenses:		
Services and supplies 1,734,027 5,561,347 Depreciation 12,548 50,190 Total operating expenses 4,875,008 16,638,918 Nonoperating revenues (expenses): Interest income 32,066 248,173 Total nonoperating revenues (expenses) 32,066 248,173 Operating Transfers In - 3,200,000	Salaries and wages	2,882,009	9,870,356
Depreciation 12,548 50,190 Total operating expenses 4,875,008 16,638,918 Nonoperating revenues (expenses): 32,066 248,173 Interest income 32,066 248,173 Total nonoperating revenues (expenses) 32,066 248,173 Operating Transfers In - 3,200,000	Employee benefits	246,424	1,157,025
Total operating expenses 4,875,008 16,638,918 Nonoperating revenues (expenses): 32,066 248,173 Interest income 32,066 248,173 Total nonoperating revenues (expenses) 32,066 248,173 Operating Transfers In - 3,200,000	Services and supplies	1,734,027	5,561,347
Nonoperating revenues (expenses): 32,066 248,173 Interest income 32,066 248,173 Total nonoperating revenues (expenses) 32,066 248,173 Operating Transfers In - 3,200,000	Depreciation	12,548	50,190
Interest income 32,066 248,173 Total nonoperating revenues (expenses) 32,066 248,173 Operating Transfers In - 3,200,000	Total operating expenses	4,875,008	16,638,918
Total nonoperating revenues (expenses) 32,066 248,173 Operating Transfers In - 3,200,000	Nonoperating revenues (expenses):		
Operating Transfers In - 3,200,000	Interest income	32,066	248,173
	Total nonoperating revenues (expenses)	32,066	248,173
	Operating Transfers In	-	3,200,000
	Net income (loss)	(1,563,978)	(1,859)

Office of the County Comptroller

Statement of Revenues, Expenses and Changes in Net Position For The Three Months Ended June 30, 2024

5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	714,098	2,747,237
Total operating revenues	714,098	2,747,237
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	801,017	3,183,833
Nonoperating revenues (expenses):		
Interest income	5,482	66,170
Total nonoperating revenues (expenses)	5,482	66,170
Operating Transfers In	3,000,000	3,250,000
Net income (loss)	2,918,563	2,879,574
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		30,270
i otal operating revenues	1,008,736	4,340,770
Operating expenses:	1,008,736	
. •	1,008,736 286,703	·
Operating expenses:		4,340,770
Operating expenses: Salaries and wages	286,703	4,340,770 1,082,969
Operating expenses: Salaries and wages Employee benefits	286,703 128,928	4,340,770 1,082,969 502,270
Operating expenses: Salaries and wages Employee benefits Services and supplies	286,703 128,928 468,042	4,340,770 1,082,969 502,270 2,084,134
Operating expenses: Salaries and wages Employee benefits Services and supplies Depreciation	286,703 128,928 468,042 24,130	4,340,770 1,082,969 502,270 2,084,134 104,893
Operating expenses: Salaries and wages Employee benefits Services and supplies Depreciation Total operating expenses	286,703 128,928 468,042 24,130	4,340,770 1,082,969 502,270 2,084,134 104,893
Operating expenses: Salaries and wages Employee benefits Services and supplies Depreciation Total operating expenses Nonoperating revenues (expenses):	286,703 128,928 468,042 24,130 907,803	4,340,770 1,082,969 502,270 2,084,134 104,893 3,774,266

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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	90,118,441	224,083,396
Operating expenses:		
Services and supplies	78,882,583	233,444,859
Total operating expenses	78,882,583	233,444,859
Nonoperating revenues (expenses):		
Interest income	1,329,098	8,258,110
Total nonoperating revenues (expenses)	1,329,098	8,258,110
Net income (loss)	12,564,956	(1,103,353)
6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	6,203,268	27,580,778
Other operating revenues	1,051,796	1,524,451
Total operating revenues	7,255,064	29,105,229
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	5,786,833	24,974,360
Nonoperating revenues (expenses):		
Interest income	413,776	3,423,456
Total nonoperating revenues (expenses)	413,776	3,423,456
Net income (loss)	1,882,007	7,554,325
6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	(96,827)	-
Total operating revenues	(96,827)	-
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	673,114	3,287,961
Nonoperating revenues (expenses):		
Interest income	18,034	321,759
Total nonoperating revenues (expenses)	18,034	321,759
Operating Transfers In	1,000,000	1,000,000
	1,000,000	1,000,000

Office of the County Comptroller

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	163,891	21,432,765
Operating expenses:		
Services and supplies	5,321,009	14,721,202
Total operating expenses	5,321,009	14,721,202
Nonoperating revenues (expenses):		
Interest income	207,520	1,417,273
Total nonoperating revenues (expenses)	207,520	1,417,273
Net income (loss)	(4,949,598)	8,128,836
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	8,496,656	37,270,821
Operating expenses:		
Services and supplies	9,072,739	33,821,560
Total operating expenses	9,072,739	33,821,560
Nonoperating revenues (expenses):		
Interest income	451,679	3,812,157
Total nonoperating revenues (expenses)	451,679	3,812,157
Net income (loss)	(124,404)	7,261,418
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>	4,000,000
Operating expenses:		
Services and supplies	387,966	1,262,958
Total operating expenses	387,966	1,262,958
Nonoperating revenues (expenses):		
Interest income	53,123	299,408
Total nonoperating revenues (expenses)	53,123	299,408
Net income (loss)	(334,843)	3,036,450

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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	(1,849,727)	5,893,375
Operating expenses:		
Services and supplies	1,690,820	7,102,478
Total operating expenses	1,690,820	7,102,478
Nonoperating revenues (expenses):		
Interest income	108,023	1,023,168
Total nonoperating revenues (expenses)	108,023	1,023,168
Net income (loss)	(3,432,524)	(185,935)
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	301,557	1,196,926
Employee benefits	138,367	590,858
Services and supplies	(78,352)	1,284,171
Total operating expenses	361,572	3,071,955
Nonoperating revenues (expenses):		
Interest income	65,262	742,194
Total nonoperating revenues (expenses)	65,262	742,194
Net income (loss)	(296,310)	(2,329,306)
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	10,998,074	10,998,074
Operating expenses:		
Services and supplies	82,130,059	90,528,852
Total operating expenses	82,130,059	90,528,852
Nonoperating revenues (expenses):		
Interest income	127,164	1,020,787
Total nonoperating revenues (expenses)	127,164	1,020,787
Net income (loss)	(71,004,821)	(78,509,991)

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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	871,416	3,348,657
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	660,611	2,373,660
Nonoperating revenues (expenses):		
Interest income	17,281	121,595
Total nonoperating revenues (expenses)	17,281	121,595
Net income (loss)	228,086	1,096,592
6830.000 - County Parking	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	85,716	2,308,644
Total operating revenues	85,716	2,308,644
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	298,277	1,014,105
Nonoperating revenues (expenses):		
Interest income	56,711	430,736
Total nonoperating revenues (expenses)	56,711	430,736
Net income (loss)	(155,850)	1,725,275
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	5,507,117	11,021,971
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	2,542,751	8,623,098
Nonoperating revenues (expenses):	_,,,,,,,	2,320,300
Interest income	19,943	298,665
Total nonoperating revenues (expenses)	19,943	298,665
Net income (loss)	2,984,309	2,697,538
1101 11001110 (1000)	2,304,303	2,007,000

Office of the County Comptroller

Operating revenues: 5,137,832 20,067,378 Other operating revenues 13,197 54,979 Total operating revenues 13,197 54,979 Total operating revenues 1,022,921 4,082,911 Salaries and wages 1,022,921 4,082,911 Employee benefits 3,445,502 12,266,679 Perciation 92,194 368,768 Total operating expenses 5,025,598 18,693,425 Nonoperating revenues (expenses): 1124,825 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 Resource (loss) 232,589 3,776,128 Operating revenues: 232,589 3,776,128 Charges for services 232,589 3,776,128 Charges for services and supplies 1,089,071 4,354,439 Salaries and wages 1,089,071 4,354,439 Employee benefits 476,053 2,010,00	6850.000 - County Automotive	Internal Service Fund	Year to Date
Other operating revenues 13,197 54,979 Total operating revenues 5,151,029 20,122,327 Operating expenses: 3 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 Popreciation 92,194 368,768 Total operating expenses 5,025,598 18,693,425 Nonoperating revenues (expenses): 124,825 1,077,078 Gain (loss) on sale or disposition of property and equipment 9,157 9,157 Total nonoperating revenues (expenses): 1133,982 1,077,078 6860.000 - Construction Management Internal Service Fund Vear to Date Operating revenues 232,599 3,776,128 Total operating revenues 232,599 3,776,128 Total operating revenues 232,599 3,776,128 Employee benefits 476,053 2,000,007 Salaries and wages 1,089,971 4,354,439 Employee benefits 476,053 2,010,007	Operating revenues:		
Total operating revenues 5,151,029 20,122,357 Operating expenses: 3 4,082,911 4,082,911 Employee benefits 461,981 1,975,067 Services and supplies 3,448,502 12,266,679 Depreciation 92,194 368,768 706,079 36,768 Total operating expenses 5,025,598 18,693,425 1,077,078 Nonoperating revenues (expenses): 110,000 1,157 9,157 Gain (loss) on sale or disposition of property and equipment 9,157 9,157 1,915 Total nonoperating revenues (expenses) 133,392 1,085,235 1,085,235 Net income (loss) 259,413 2,515,167 666,000 - Construction Management Internal Service Fund Vear to Date Operating revenues: 232,589 3,776,128 761 761 761 761 761 761 761 761 761 761 761 761 761,128 776,128 761 761 761 761 761 761 761 761 761 762	Charges for services	5,137,832	20,067,378
Operating expenses: 1,022,921 4,082,911 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): 124,825 1,077,078 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 6860.000 - Construction Management Interest services 232,589 3,776,128 Operating revenues 232,589 3,776,128 Total operating revenues 232,589 3,776,128 Operating expenses: 323,589 3,776,128 Employee benefits 476,053 2,001,007 Selaries and wages 1,089,971 4,354,439 Employee buenefits 67,639 501,804	Other operating revenues	13,197	
Salaries and wages 1,022,921 4,082,911 Employee benefits 461,881 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): 1 1,000,000 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) 232,594,13 2,515,167 686,000 - Construction Management Internal Service Fund Year to Date Operating revenues: 232,589 3,776,128 Charges for services 232,589 3,776,128 Operating revenues 232,589 3,776,128 Operating generyles 338,453 1,484,439 Employee benefits 476,053 2,011,007 Salaries and wages 1,089,971 4,354,439 Empreciation 2,183 9,776 Total operating expenses 1,956,660 7,613,648	Total operating revenues	5,151,029	20,122,357
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): 1124,825 1,077,078 Interest income 133,982 1,082,335 Operating revenues (expenses) 133,982 1,082,335 Net income (loss) 259,413 2,515,167 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 232,589 3,776,128 Charges for services 232,589 3,776,128 Total operating revenues 232,589 3,776,128 Operating revenues 232,589 3,776,128 Total operating revenues 1,089,971 4,354,439 Employee benefits 476,053 2,011,007 Services and supplies 388,453 1,248,426 Operating expenses 1,955,660 7,613,648 Nonoperating revenues (expenses): 67,639 501,804 Tot	Operating expenses:		
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 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 232,589 3,776,128 Charges for services 232,589 3,776,128 Operating expenses: 232,589 3,776,128 Operating expenses: 1,089,971 4,354,439 Employee benefits 476,053 2,001,007 Services and supplies 3,84,533 1,248,426 Depreciation expenses 1,956,660 7,613,648 Nonoperating expenses 1,956,660 7,613,648 Nonoperating revenues (expenses): 1 4,500,000 Interest	Salaries and wages	1,022,921	4,082,911
Depreciation 92,194 368,768 Total operating expenses 5,025,598 18,693,425 Nonoperating revenues (expenses): 1 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 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 232,589 3,776,128 Total operating revenues 232,589 3,776,128 Total operating revenues 232,589 3,776,128 Total operating expenses: 232,589 3,776,128 Services and supplies 1,089,971 4,354,439 Employee benefits 476,053 2,010,007 Services and supplies 388,453 1,248,426 Depreciation 2,183 9,776 Total operating expenses 67,639 501,864 Total operating revenues (expenses) 67,639 501,864 <t< td=""><td>Employee benefits</td><td>461,981</td><td>1,975,067</td></t<>	Employee benefits	461,981	1,975,067
Total operating expenses 5,025,598 18,693,425 Nonoperating revenues (expenses): 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 2,515,167 686.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 232,589 3,776,128 Charges for services 232,589 3,776,128 Total operating revenues 232,589 3,776,128 Operating expenses: 232,589 3,776,128 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 2,133 9,776 Total operating expenses: 1,956,660 7,613,648 Nonoperating revenues (expenses): 67,639 501,804 Interest income 67,639 501,804 Operating Transfers In 2 4,050,000	• •	3,448,502	12,266,679
Nonoperating revenues (expenses): 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 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 232,589 3,776,128 Total operating revenues 232,589 3,776,128 Total operating revenues 232,589 3,776,128 Operating expenses: 232,589 3,776,128 Salaries and wages 1,089,971 4,354,439 Employee benefits 476,053 2,001,007 Services and supplies 38,453 1,248,426 Depreciation 2,183 9,776 Total operating expenses: 1,956,660 7,613,648 Nonoperating revenues (expenses): 67,639 501,804 Interest income 67,639 501,804 Operating revenues (expenses): 67,639 501,804 Operating revenues (expenses): 1 1,656	Depreciation	92,194	368,768
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 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 232,589 3,776,128 Charges for services 232,589 3,776,128 Total operating revenues 232,589 3,776,128 Operating expenses: 38,09,771 4,354,439 Employee benefits 476,053 2,001,007 Services and supplies 38,453 1,248,426 Depreciation 2,183 9,776 Total operating expenses 1,956,660 7,613,648 Nonoperating revenues (expenses): 1 1 Interest income 67,639 501,804 Operating Transfers In - 4,050,000 Net income (loss) (1,656,432) 714,284 Oberating revenues 23,784,382 102,994,971 Othe	Total operating expenses	5,025,598	18,693,425
Gain (loss) on sale or disposition of property and equipment Total nonoperating revenues (expenses) 9,157 9,157 Total nonoperating revenues (expenses) 133,982 1,086,235 Net income (loss) 259,413 2,515,167 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 232,589 3,776,128 Charges for services 232,589 3,776,128 Operating expenses: 323,589 3,776,128 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 expenses 1,956,660 7,613,648 Nonoperating expenses 1,956,660 7,613,648 Nonoperating revenues (expenses): 67,639 501,804 Operating Transfers In 6,7639 501,804 Operating Transfers In 6,7639 501,804 Operating revenues (expenses): 1,1656,432 714,228 Charges for services 23,784,382 102,994,971 Other operating revenues<	Nonoperating revenues (expenses):		
Total nonoperating revenues (expenses) 133,982 1,086,235 Net income (loss) 259,413 2,515,167 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 232,589 3,776,128 Total operating revenues 232,589 3,776,128 Operating expenses: 335,597 4,354,439 Coperating expenses: 476,053 2,001,007 Services and supplies 388,453 1,248,426 Depreciation 2,183 9,776 Total operating expenses 1,955,660 7,613,648 Nonoperating revenues (expenses): 67,639 501,804 Interest income 67,639 501,804 Operating Transfers In - 4,050,000 Net income (loss) (1,656,432) 714,284 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 23,784,382 102,994,971 Other operating revenues 23,784,382 102,994,971 Other operating revenues 23,784,382 102,994,971 </td <td>Interest income</td> <td>124,825</td> <td>1,077,078</td>	Interest income	124,825	1,077,078
Net income (loss) 259,413 2,515,167 6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 232,589 3,776,128 Charges for services 232,589 3,776,128 Operating expenses: 323,589 3,776,128 Operating expenses: 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): 67,639 501,804 Total nonoperating revenues (expenses): 67,639 501,804 Operating Transfers In 67,639 501,804 Operating Transfers In 7,400,000 4,050,000 Net income (loss) (1,656,432) 714,284 Operating revenues: 23,784,382 102,994,971 Charges for services 23,784,382 102,994,971 Other operating revenues 23,785,332 102,994,971 <t< td=""><td>Gain (loss) on sale or disposition of property and equipment</td><td>9,157</td><td>9,157</td></t<>	Gain (loss) on sale or disposition of property and equipment	9,157	9,157
6860.000 - Construction Management Internal Service Fund Year to Date Operating revenues: 232,589 3,776,128 Charges for services 232,589 3,776,128 Total operating revenues 232,589 3,776,128 Operating expenses: 1,089,971 4,354,439 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): 67,639 501,804 Interest income 67,639 501,804 Operating Transfers In - 4,050,000 Net income (loss) (1,656,432) 714,284 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 23,784,382 102,994,971 Other operating revenues 23,784,382 102,994,971 Other operating revenues 23,858,136 103,288,370	Total nonoperating revenues (expenses)	133,982	1,086,235
Operating revenues: 232,589 3,776,128 Total operating revenues 232,589 3,776,128 Operating expenses: 3,776,128 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): 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 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 23,784,382 102,994,971 Other operating revenues 23,784,382 102,994,971 Other operating revenues 23,858,136 103,288,370 Operating expenses: 23,858,136 103,288,370 Services and wages 5,202,851 21,561,558 Employee be	Net income (loss)	259,413	2,515,167
Charges for services 232,589 3,776,128 Total operating revenues 232,589 3,776,128 Operating expenses: \$\$\$\$342,589 3,776,128 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): 67,639 501,804 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 Operating revenues: 23,784,382 102,994,971 Other operating revenues 23,784,382 102,994,971 Other operating revenues 23,784,382 102,994,971 Other operating revenues 23,784,382 103,288,370 Operating expenses: 23,285,136 103,288,370 Salaries and wage	6860.000 - Construction Management	Internal Service Fund	Year to Date
Total operating revenues 232,589 3,776,128 Operating expenses: 3,776,128 3,776,128 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): 67,639 501,804 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 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 23,784,382 102,994,971 Other operating revenues 23,784,382 102,994,971 Other operating revenues 23,858,136 103,288,370 Operating expenses: 2,226,178 9,651,459 Salaries and wages 5,202,851 21,561,558	Operating revenues:		
Operating expenses: Incompose to the part of the p	Charges for services	232,589	3,776,128
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): 67,639 501,804 Interest income 67,639 501,804 Operating Transfers In - 4,050,000 Net income (loss) (1,656,432) 714,284 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 23,784,382 102,994,971 Other operating revenues 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 revenues	232,589	3,776,128
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): 501,804 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 Charges for services 23,784,382 102,994,971 Other operating revenues: 23,858,136 103,288,370 Operating expenses: 23,858,136 103,288,370 Operating expenses: 23,858,136 103,288,370 Operating expenses: 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): 578	Operating expenses:		
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): 867,639 501,804 Total nonoperating revenues (expenses) 67,639 501,804 Operating Transfers In come (loss) 1,1656,432 714,284 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 23,784,382 102,994,971 Other operating revenues 23,784,382 102,994,971 Other operating revenues 73,754 293,399 Total operating revenues 23,858,136 103,288,370 Operating expenses: 5,202,851 21,561,558 Employee benefits 2,226,178 9,651,459 Services and supplies 1,2442,464 53,287,244 Depreciation 404,557 1,619,119 Total operating expenses 20,276,050 86,119,380 Nonoperating revenues (expenses): 578,363 4,038,675 Interest income 578,363	Salaries and wages	1,089,971	4,354,439
Depreciation 2,183 9,776 Total operating expenses 1,956,660 7,613,648 Nonoperating revenues (expenses): 8 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 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 2 102,994,971 Other operating revenues 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): 578,363 4,038,675	Employee benefits	476,053	2,001,007
Total operating expenses 1,956,660 7,613,648 Nonoperating revenues (expenses): 87,639 501,804 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 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 23,784,382 102,994,971 Other operating revenues 23,858,136 103,288,370 Operating expenses: 32,858,136 103,288,370 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): 578,363 4,038,675 Interest income 578,363 4,038,675	Services and supplies	388,453	1,248,426
Nonoperating revenues (expenses): 67,639 501,804 Total nonoperating revenues (expenses) 67,639 501,804 Operating Transfers In Net income (loss) - 4,050,000 Net income (loss) (1,656,432) 714,284 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 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): 578,363 4,038,675 Interest income 578,363 4,038,675	Depreciation	2,183	9,776
Interest income 67,639 501,804 Total nonoperating revenues (expenses) 67,639 501,804 Operating Transfers In Net income (loss) - 4,050,000 Net income (loss) (1,656,432) 714,284 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 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): 578,363 4,038,675 Interest income 578,363 4,038,675	Total operating expenses	1,956,660	7,613,648
Total nonoperating revenues (expenses) 67,639 501,804 Operating Transfers In Net income (loss) - 4,050,000 - 4,050,000 Net income (loss) (1,656,432) 714,284 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 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): 578,363 4,038,675 Interest income 578,363 4,038,675 Total nonoperating revenues (expenses) 578,363 4,038,675	Nonoperating revenues (expenses):		
Operating Transfers In Net income (loss) - 4,050,000 Net income (loss) (1,656,432) 714,284 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 23,784,382 102,994,971 Other operating revenues 23,784,382 102,994,971 Other operating revenues 23,858,136 103,288,370 Operating expenses: 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): 578,363 4,038,675 Interest income 578,363 4,038,675	Interest income	67,639	501,804
Net income (loss) (1,656,432) 714,284 6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 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): 578,363 4,038,675 Total nonoperating revenues (expenses): 578,363 4,038,675	Total nonoperating revenues (expenses)	67,639	501,804
6880.000 - Enterprise Resource Planning Internal Service Fund Year to Date Operating revenues: 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): 578,363 4,038,675 Interest income 578,363 4,038,675	Operating Transfers In	-	4,050,000
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)	(1,656,432)	714,284
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): 578,363 4,038,675 Total nonoperating revenues (expenses) 578,363 4,038,675	6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
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): 578,363 4,038,675 Total nonoperating revenues (expenses) 578,363 4,038,675	Operating revenues:		
Total operating revenues 23,858,136 103,288,370 Operating expenses: 5,202,851 21,561,558 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): 578,363 4,038,675 Total nonoperating revenues (expenses) 578,363 4,038,675	Charges for services	23,784,382	102,994,971
Operating expenses: 5,202,851 21,561,558 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): 578,363 4,038,675 Total nonoperating revenues (expenses) 578,363 4,038,675	Other operating revenues	73,754	293,399
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): 578,363 4,038,675 Interest income 578,363 4,038,675 Total nonoperating revenues (expenses) 578,363 4,038,675	Total operating revenues	23,858,136	103,288,370
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): 578,363 4,038,675 Total nonoperating revenues (expenses) 578,363 4,038,675	Operating expenses:		
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): 578,363 4,038,675 Total nonoperating revenues (expenses) 578,363 4,038,675	Salaries and wages	5,202,851	21,561,558
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	Employee benefits	2,226,178	9,651,459
Total operating expenses 20,276,050 86,119,380 Nonoperating revenues (expenses): 578,363 4,038,675 Interest income 578,363 4,038,675 Total nonoperating revenues (expenses) 578,363 4,038,675	Services and supplies	12,442,464	53,287,244
Nonoperating revenues (expenses): 578,363 4,038,675 Interest income 578,363 4,038,675 Total nonoperating revenues (expenses) 578,363 4,038,675	Depreciation	404,557	1,619,119
Interest income 578,363 4,038,675 Total nonoperating revenues (expenses) 578,363 4,038,675	Total operating expenses	20,276,050	86,119,380
Total nonoperating revenues (expenses) 578,363 4,038,675	Nonoperating revenues (expenses):		
	Interest income	578,363	4,038,675
Net income (loss) 4,160,449 21,207,665	Total nonoperating revenues (expenses)	578,363	4,038,675
	Net income (loss)	4,160,449	21,207,665