

Clark County, Nevada  
Office of the County Comptroller  
General Fund Revenues and Expenditures and Transfers  
For The Three Months Ended December 31, 2018  
Modified Accrual Basis  
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	83,779,749	177,205,765
Licenses and Permits	69,911,769	112,447,336
Intergovernmental Revenue	99,861,978	131,977,775
Charges for Services	23,203,207	37,307,707
Fines and Forfeitures	4,380,822	8,897,764
Interest	1,547,027	5,873,723
Miscellaneous Revenues	752,648	1,069,012
Total revenues	<u>283,437,200</u>	<u>474,779,082</u>
Transfers from other funds	81,690,203	157,052,421
Total revenues and transfers in	<u><u>365,127,403</u></u>	<u><u>631,831,503</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	35,127,348	62,844,835
Judicial	42,817,341	81,524,569
Public Safety	60,398,306	115,882,953
Public Works	2,820,758	5,281,418
Health	3,081,508	3,327,321
Welfare	13,086,397	20,749,993
Culture and Recreation	2,869,655	5,299,993
Other General Expenditures	28,623,134	53,413,187
Total expenditures	<u>188,824,447</u>	<u>348,324,269</u>
Transfers out	132,634,853	273,826,391
Total expenditures and transfers out	<u><u>321,459,300</u></u>	<u><u>622,150,660</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2018**  
**Modified Accrual Basis**  
**(Unaudited)**

2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
<b>Revenues</b>		
Intergovernmental Revenue	6,195,892	11,202,910
Interest	22,499	58,529
Total revenues	<u>6,218,391</u>	<u>11,261,439</u>
<b>Expenditures</b>		
Salaries and Wages	182,683	314,362
Employee Benefits	82,342	139,848
Services and Supplies	3,307,962	6,672,768
Total expenditures	<u>3,572,986</u>	<u>7,126,977</u>
<b>2020.000 - Road</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues and transfers in</b>		
Intergovernmental Revenue	9,203,049	12,320,984
Charges for Services	604,257	941,246
Interest	205,689	927,867
Miscellaneous Revenues	5,907	39,136
Total revenues	<u>10,018,902</u>	<u>14,229,233</u>
Transfers from other funds	423,339	846,678
Total revenues and transfers in	<u>10,442,241</u>	<u>15,075,911</u>
<b>Expenditures</b>		
Salaries and Wages	3,099,354	6,006,904
Employee Benefits	1,532,086	2,879,512
Services and Supplies	1,624,647	3,654,601
Capital Outlay	764,162	1,157,498
Total expenditures	<u>7,020,249</u>	<u>13,698,515</u>
<b>2030.000 and 2031.000- Clark County Grants</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues and transfers in</b>		
Intergovernmental Revenue	4,141,203	11,437,254
Charges for Services	16	16
Interest	155,237	616,052
Miscellaneous Revenues	510	129,728
Total revenue	<u>4,296,966</u>	<u>12,183,050</u>
Transfers from other funds	991,005	11,416,606
Total revenues and transfers in	<u>5,287,971</u>	<u>23,599,656</u>
<b>Expenditures</b>		
Salaries and Wages	1,710,621	3,630,304
Employee Benefits	680,450	1,319,546
Services and Supplies	7,524,700	12,276,440
Capital Outlay	58,767	147,455
Total expenditures	<u>9,974,538</u>	<u>17,373,745</u>

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**Statement of Revenues, Expenditures and Transfers**  
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2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,696,727	3,627,528
Interest	68,785	321,514
Total revenues	<u>1,765,512</u>	<u>3,949,042</u>
Expenditures		
Services and Supplies	1,774,082	2,230,768
Total expenditures	<u>1,774,082</u>	<u>2,230,768</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	44,492	97,227
Interest	22,249	103,715
Total revenues	<u>66,741</u>	<u>200,942</u>
Expenditures		
Services and Supplies	246,919	462,113
Capital Outlay	85,188	117,299
Total expenditures	<u>332,107</u>	<u>579,412</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,415,255	2,889,544
Interest	150,399	620,404
Miscellaneous Revenues	132,449	228,805
Total revenues	<u>1,698,103</u>	<u>3,738,753</u>
Transfers from other funds	55,309,215	110,618,430
Total revenues and transfers in	<u>57,007,318</u>	<u>114,357,183</u>
Expenditures		
Salaries and Wages	32,500,718	64,806,278
Employee Benefits	13,588,727	26,599,539
Services and Supplies	9,437,970	18,335,167
Capital Outlay	39,200	50,103
Total expenditures	<u>55,566,615</u>	<u>109,791,087</u>
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	259,091	516,197
Charges for Services	43,198	95,119
Interest	4,565	23,549
Total revenues	<u>306,854</u>	<u>634,865</u>
Expenditures		
Salaries and Wages	94,257	189,581
Employee Benefits	37,895	76,923
Services and Supplies	144,371	469,537
Total expenditures	<u>276,523</u>	<u>736,041</u>

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**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2018**  
**Modified Accrual Basis**  
**(Unaudited)**

2080.000 & 2081.000 - Las Vegas Metropolitan	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	36,201,309	76,251,584
Intergovernmental Revenue	41,306,406	79,958,780
Charges for Services	12,239,468	22,933,002
Fines and Forfeitures	(1,268)	-
Interest	346,078	980,291
Miscellaneous Revenues	2,028,227	2,269,594
Total revenues	92,120,220	182,393,251
Transfers from other funds	65,385,855	130,771,710
Total revenues and transfers in	157,506,075	313,164,961
Expenditures		
Salaries and Wages	90,745,673	179,876,924
Employee Benefits	41,640,479	84,208,054
Services and Supplies	27,331,211	42,478,062
Capital Outlay	4,447,292	4,320,832
Total expenditures	164,164,655	310,883,872
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	3,039,449	3,512,754
Intergovernmental Revenue	344,835	760,293
Charges for Services	923,315	2,229,424
Fines and Forfeitures	21,350	38,550
Interest	89,747	394,228
Miscellaneous Revenues	26,225	50,325
Total revenues	4,444,921	6,985,574
Transfers from other funds	-	215,000
Total revenues and transfers in	4,444,921	7,200,574
Expenditures		
Salaries and Wages	440,553	748,050
Employee Benefits	161,699	272,045
Services and Supplies	3,174,484	3,330,134
Capital Outlay	41,033	41,033
Total expenditures	3,817,769	4,391,262
2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	948,467	1,882,003
Interest	77,363	346,623
Miscellaneous Revenues	103,376	340,704
Total revenues	1,129,206	2,569,330
Transfers out		
Transfers to other funds	-	579,000
Total transfers out	-	579,000

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**For The Three Months Ended December 31, 2018**  
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2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
<b>Revenues</b>		
Taxes	15,312,622	28,909,519
Licenses and Permits	7,266,212	11,438,887
Intergovernmental Revenue	99,712,299	138,969,038
Interest	223,161	2,176,476
Total revenues	<u>122,514,294</u>	<u>181,493,920</u>
<b>Expenditures and transfers out</b>		
Services and Supplies	80,362,683	107,231,365
Total expenditures	<u>80,362,683</u>	<u>107,231,365</u>
Transfers to other funds	10,824,016	19,509,673
Total expenditures and transfers out	<u>91,186,699</u>	<u>126,741,038</u>
<b>2130.000 - Special Ad Valorem Distribution</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Taxes	8,483,015	18,137,668
Interest	78,467	188,838
Total revenues	<u>8,561,482</u>	<u>18,326,506</u>
<b>Expenditures</b>		
Services and Supplies	5,192,542	5,193,286
Total expenditures	<u>5,192,542</u>	<u>5,193,286</u>
Transfers to other funds	2,615,733	2,615,733
Total expenditures and transfers out	<u>7,808,275</u>	<u>7,809,019</u>
<b>2140.000 - Law Library</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Charges for Services	341,952	629,357
Fines and Forfeitures	21,100	42,575
Interest	3,135	13,130
Total revenues	<u>366,187</u>	<u>685,062</u>
<b>Expenditures</b>		
Salaries and Wages	121,970	249,332
Employee Benefits	59,589	117,156
Services and Supplies	63,201	120,296
Total expenditures	<u>244,760</u>	<u>486,784</u>
<b>2160.000 and 2161.000 - Court Education Program</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Intergovernmental Revenue	177,542	481,855
Charges for Services	700,341	1,415,780
Interest	52,362	232,981
Total revenues	<u>930,245</u>	<u>2,130,616</u>
<b>Expenditures</b>		
Salaries and Wages	133,260	270,276
Employee Benefits	61,604	121,221
Services and Supplies	106,280	223,270
Total expenditures	<u>301,144</u>	<u>614,767</u>

Clark County, Nevada  
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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	14,464	15,444
Total revenues	<u>14,464</u>	<u>15,444</u>
Transfers from other funds	37,152	74,304
Total revenues and transfers in	<u><u>51,616</u></u>	<u><u>89,748</u></u>
Expenditures		
Salaries and Wages	40,628	75,421
Employee Benefits	13,148	25,409
Services and Supplies	3,796	7,157
Total expenditures	<u><u>57,572</u></u>	<u><u>107,987</u></u>
2190.000 - Justice Court Administrative		
	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	675,286	1,339,799
Interest	33,997	167,091
Total revenues	<u><u>709,283</u></u>	<u><u>1,506,890</u></u>
Expenditures and transfers out		
Services and Supplies	296,456	482,702
Capital Outlay	-	1,593
Total expenditures	<u><u>296,456</u></u>	<u><u>484,295</u></u>
Transfers to other funds	595,875	1,191,750
Total expenditures and transfers out	<u><u>892,331</u></u>	<u><u>1,676,045</u></u>
2200.000 and 2201.000 - Specialty Courts		
	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	222,591	2,279,338
Charges for Services	103,532	192,095
Interest	12,255	49,942
Miscellaneous Revenues	-	5
Total revenues	<u><u>338,378</u></u>	<u><u>2,521,380</u></u>
Expenditures		
Salaries and Wages	142,332	310,348
Employee Benefits	60,594	128,438
Services and Supplies	592,554	1,113,816
Total expenditures	<u><u>795,480</u></u>	<u><u>1,552,602</u></u>

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2210.000 and 2211.000 - District Attorney Family	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	5,139,462	5,319,903
Charges for Services	110,461	284,354
Interest	36,830	173,332
Miscellaneous Revenues	5,321	18,171
Total revenues	<u>5,292,074</u>	<u>5,795,760</u>
Transfers from other funds	2,658,750	5,317,500
Total revenues and transfers in	<u><u>7,950,824</u></u>	<u><u>11,113,260</u></u>
Expenditures		
Salaries and Wages	4,269,845	8,371,770
Employee Benefits	2,177,345	4,065,911
Services and Supplies	1,506,601	3,013,105
Total expenditures	<u>7,953,791</u>	<u>15,450,786</u>
2230.000 and 2231.000 - Federal Nuclear Waste	Special Revenue Fund	Year to Date
Revenues		
Interest	1,008	4,784
Total revenues	<u>1,008</u>	<u>4,784</u>
Expenditures		
Services and Supplies	736	736
Total expenditures	<u>736</u>	<u>736</u>
2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	15,456	73,129
Total revenues	<u>15,456</u>	<u>73,129</u>
Expenditures		
Services and Supplies	1,134	1,134
Total expenditures	<u>1,134</u>	<u>1,134</u>
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	8,902	23,279
Interest	135	328
Total revenues	<u>9,037</u>	<u>23,607</u>
Expenditures		
Services and Supplies	10,000	10,000
Total expenditures	<u>10,000</u>	<u>10,000</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	573,003	800,130
Interest	40,592	176,271
Total revenues	<u>613,595</u>	<u>976,401</u>
Expenditures		
Salaries and Wages	484,290	921,995
Employee Benefits	214,658	401,789
Services and Supplies	44,860	83,513
Total expenditures	<u>743,808</u>	<u>1,407,297</u>

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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
<b>Revenues</b>		
Licenses and Permits	1,299,386	2,391,224
Intergovernmental Revenue	614,161	614,161
Charges for Services	1,574	5,968
Fines and Forfeitures	436,724	638,112
Interest	74,924	379,635
Miscellaneous Revenues	(125,530)	(125,382)
<b>Total revenues</b>	<u><u>2,301,239</u></u>	<u><u>3,903,718</u></u>
<b>Expenditures</b>		
Salaries and Wages	1,369,219	2,832,466
Employee Benefits	623,139	1,225,894
Services and Supplies	346,807	675,133
Capital Outlay	191,440	218,230
<b>Total expenditures</b>	<u><u>2,530,605</u></u>	<u><u>4,951,723</u></u>
<b>2280.000 - Air Quality Transportation Tax</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Intergovernmental Revenue	1,409,203	1,409,203
Interest	146,886	662,611
Miscellaneous Revenues	-	38
<b>Total revenues</b>	<u><u>1,556,089</u></u>	<u><u>2,071,852</u></u>
<b>Expenditures</b>		
Salaries and Wages	476,663	861,700
Employee Benefits	203,940	363,380
Services and Supplies	262,378	275,333
Capital Outlay	65,715	65,715
<b>Total expenditures</b>	<u><u>1,008,696</u></u>	<u><u>1,566,128</u></u>
<b>2290.000 - Technology Fees</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues and transfers in</b>		
Interest	8,762	26,375
<b>Total revenues</b>	<u>8,762</u>	<u>26,375</u>
Transfer from other funds	894,944	2,456,726
<b>Total revenues and transfers in</b>	<u><u>903,706</u></u>	<u><u>2,483,101</u></u>
<b>Expenditures and transfers out</b>		
Salaries and Wages	125,618	252,099
Employee Benefits	49,088	100,150
Services and Supplies	269,026	531,354
<b>Total expenditures</b>	<u><u>443,732</u></u>	<u><u>883,603</u></u>

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
<b>Revenues</b>		
Intergovernmental Revenue	8,651,854	15,364,730
Interest	329,027	1,476,120
Miscellaneous Revenues	6,137	6,137
Total revenues	<u>8,987,018</u>	<u>16,846,987</u>
<b>Expenditures and transfers out</b>		
Salaries and Wages	3,625,438	7,052,664
Employee Benefits	1,507,121	2,837,542
Services and Supplies	1,898,500	3,945,842
Capital Outlay	5,247,355	5,345,291
Total expenditures	<u>12,278,414</u>	<u>19,181,339</u>
Transfers to other funds	140,251	340,251
Total expenditures and transfers out	<u>12,418,665</u>	<u>19,521,590</u>
<b>2310.000 - Police Sales Tax Distribution</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Intergovernmental Revenue	31,723,984	42,293,069
Interest	12,517	62,001
Total revenues	<u>31,736,501</u>	<u>42,355,070</u>
<b>Expenditures and transfers out</b>		
Services and Supplies	8,419,956	8,459,547
Total expenditures	<u>8,419,956</u>	<u>8,459,547</u>
Transfers to other funds	23,365,622	31,155,783
Total expenditures and transfers out	<u>31,785,578</u>	<u>39,615,330</u>
<b>2320.000 - LVMPD Sales Tax</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues and transfers in</b>		
Interest	376,726	1,901,619
Total revenues	<u>407,886</u>	<u>1,932,779</u>
Transfers from other funds	23,502,609	23,508,351
Total revenues and transfers in	<u>23,910,495</u>	<u>25,441,130</u>
<b>Expenditures</b>		
Salaries and Wages	15,524,757	31,059,101
Employee Benefits	8,702,490	17,403,011
Services and Supplies	2,019,491	2,911,528
Capital Outlay	188,381	188,381
Total expenditures	<u>26,435,119</u>	<u>51,562,021</u>

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**Statement of Revenues, Expenditures and Transfers**  
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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
<b>Revenues</b>		
Fines and Forfeitures	270,568	644,197
Interest	1,290	26,308
Miscellaneous Revenues	44,454	44,761
Total revenues	<u>316,312</u>	<u>715,266</u>
<b>Expenditures</b>		
Salaries and Wages	133,962	194,960
Employee Benefits	36,799	61,915
Services and Supplies	33,309	134,052
Total expenditures	<u>204,070</u>	<u>390,927</u>
<b>2340.000 - Fort Mohave Valley Development Fund</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Interest	46,400	218,377
Miscellaneous Revenues	-	77,554
Total revenues	<u>46,400</u>	<u>295,931</u>
<b>2360.000 - Habitat Conservation</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Licenses and Permits	388,878	834,593
Intergovernmental Revenue	13,000	62,611
Interest	249,955	1,194,807
Miscellaneous Revenues	903	1,253
Total revenues	<u>652,736</u>	<u>2,093,264</u>
<b>Expenditures</b>		
Salaries and Wages	233,322	446,339
Employee Benefits	101,638	189,079
Services and Supplies	423,475	702,230
Capital Outlay	-	36,158
Total expenditures	<u>758,435</u>	<u>1,373,806</u>
<b>2370.000 &amp; 2371.000- Child Welfare</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Intergovernmental Revenue	24,370,436	49,600,438
Charges for Services	23,102	45,793
Interest	100,639	226,181
Miscellaneous Revenues	10,533	31,241
Total revenues	<u>24,504,710</u>	<u>49,903,653</u>
<b>Expenditures</b>		
Salaries and Wages	6,008,538	11,641,272
Employee Benefits	2,633,272	4,964,083
Services and Supplies	17,485,612	29,079,249
Total expenditures	<u>26,127,422</u>	<u>45,684,604</u>

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2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	16,965,878	36,275,331
Interest	186,033	371,425
Total revenues	<u>17,151,911</u>	<u>36,646,756</u>
Expenditures		
Services and Supplies	3,190,595	3,190,595
Total expenditures	<u>3,190,595</u>	<u>3,190,595</u>
2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	625,897	1,323,166
Interest	5,703	14,804
Total revenues	<u>631,600</u>	<u>1,337,970</u>
Expenditures		
Salaries and Wages	338,235	653,817
Employee Benefits	169,831	347,623
Services and Supplies	35,157	35,301
Total expenditures	<u>543,223</u>	<u>1,036,741</u>
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	330	(611)
Total revenues	<u>330</u>	<u>(611)</u>
Expenditures		
Services and Supplies	280,534	480,975
Total expenditures	<u>280,534</u>	<u>480,975</u>
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	2,745	8,437
Interest	8,269	39,791
Miscellaneous Revenues	40,852	100,441
Total revenues	<u>49,866</u>	<u>146,669</u>
Expenditures		
Services and Supplies	106,642	189,023
Total expenditures	<u>106,642</u>	<u>189,023</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended December 31, 2018  
Modified Accrual Basis  
(Unaudited)

2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,531,372	3,188,187
Interest	38,945	165,951
Miscellaneous Revenues	18,423	35,249
Total revenues	1,588,740	3,389,387
Transfers from other funds	1,299,999	2,599,998
Total revenues and transfers in	2,888,739	5,989,385
Expenditures		
Salaries and Wages	1,612,612	3,311,515
Employee Benefits	711,297	1,361,883
Services and Supplies	328,921	553,065
Total expenditures	2,652,830	5,226,463
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	92,479	1,720,950
Interest	14,399	54,337
Total revenues	106,878	1,775,287
2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	17,307	107,684
Miscellaneous Revenues	37	37
Total revenues	17,344	107,721
Transfers In from other funds	4,374,999	8,749,998
Total revenue and transfers in	4,392,343	8,857,719
Expenditures		
Services and Supplies	995,909	2,620,764
Capital Outlay	11,610	11,610
Debt Services	2,387,750	7,163,250
Total expenditures	3,395,269	9,795,624
2480.000 - Special Improvement District	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,111	1,111
Interest	4,235	22,568
Miscellaneous Revenues	-	762
Total revenues	5,346	24,441
Transfers from other funds	4,600	75,700
Total revenues and transfers in	9,946	100,141
Expenditures		
Salaries and Wages	84,667	177,229
Employee Benefits	43,650	80,571
Services and Supplies	14,077	26,563
Total expenditures	142,394	284,363

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2018**  
**Modified Accrual Basis**  
**(Unaudited)**

2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	70,068	333,188
Interest	9,036	46,096
Miscellaneous Revenues	2,804	12,296
Total revenues	<u>81,908</u>	<u>391,580</u>
Expenditures		
Services and Supplies	234,256	422,127
Total expenditures	<u>234,256</u>	<u>422,127</u>
2500.000 - Veterinary Service		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	31,605	59,815
Interest	631	3,211
Miscellaneous Revenues	11,113	11,113
Total revenues	<u>43,349</u>	<u>74,139</u>
Expenditures		
Salaries and Wages	2,653	5,401
Employee Benefits	70	143
Services and Supplies	30,000	60,000
Total expenditures	<u>32,723</u>	<u>65,544</u>
2510.000 - Justice Court Bail		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	1,027,356	2,397,517
Interest	19,830	104,590
Total revenues	<u>1,047,186</u>	<u>2,502,107</u>
Expenditures		
Services and Supplies	1,254,277	2,499,845
Total expenditures	<u>1,254,277</u>	<u>2,499,845</u>
2520.000 - Southern Nevada Area		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	22,263	74,375
Miscellaneous Revenues	251,617	2,489,041
Total revenues	<u>273,880</u>	<u>2,563,416</u>
Expenditures		
Salaries and Wages	74,681	163,452
Employee Benefits	39,985	79,793
Services and Supplies	521,460	582,623
Capital Outlay	41,471	41,471
Debt Services	291,291	291,291
Total expenditures	<u>968,888</u>	<u>1,158,630</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended December 31, 2018  
Modified Accrual Basis  
(Unaudited)

2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	554,089	1,080,438
Interest	38,082	180,052
Miscellaneous Revenues	27,094	58,706
Total revenues	<u>619,265</u>	<u>1,319,196</u>
Expenditures		
Salaries and Wages	207,902	425,597
Employee Benefits	92,800	178,827
Services and Supplies	239,899	342,439
Total expenditures	<u>540,601</u>	<u>946,863</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,119	2,907
Intergovernmental Revenue	149,826	198,764
Total revenues	<u>150,945</u>	<u>201,671</u>
Transfers out		
Transfers to other funds	153,480	254,220
Total transfers out	<u>153,480</u>	<u>254,220</u>
2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	292,695	662,344
Licenses and Permits	16,440	27,480
Intergovernmental Revenue	261,566	345,292
Total revenues	<u>570,701</u>	<u>1,035,116</u>
Transfers out		
Transfers to other funds	568,881	1,027,508
Total transfers out	<u>568,881</u>	<u>1,027,508</u>
2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	8,307	18,099
Intergovernmental Revenue	204,647	271,254
Total revenues	<u>212,954</u>	<u>289,353</u>
Transfers out		
Transfers to other funds	219,699	366,165
Total transfers out	<u>219,699</u>	<u>366,165</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended December 31, 2018  
Modified Accrual Basis  
(Unaudited)

2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,659,385	14,032,675
Licenses and Permits	1,708,433	3,515,512
Intergovernmental Revenue	19,408,276	25,713,227
Total revenues	<u>28,776,094</u>	<u>43,261,414</u>
Transfers out		
Transfers to other funds	27,814,800	53,958,000
Total transfers out	<u>27,814,800</u>	<u>53,958,000</u>
2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,707	3,638
Licenses and Permits	-	4,140
Intergovernmental Revenue	102,089	135,324
Total revenues	<u>103,796</u>	<u>143,102</u>
Transfers out		
Transfers to other funds	109,860	176,860
Total transfers out	<u>109,860</u>	<u>176,860</u>
2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,200,867	2,619,488
Licenses and Permits	119,835	448,890
Intergovernmental Revenue	3,085,372	4,078,514
Total revenues	<u>4,406,074</u>	<u>7,146,892</u>
Transfers out		
Transfers to other funds	4,418,010	8,836,020
Total transfers out	<u>4,418,010</u>	<u>8,836,020</u>
2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	982,199	1,723,238
Licenses and Permits	152,160	215,640
Intergovernmental Revenue	3,666,392	4,841,057
Total revenues	<u>4,800,751</u>	<u>6,779,935</u>
Transfers out		
Transfers to other funds	4,338,879	8,677,758
Total transfers out	<u>4,338,879</u>	<u>8,677,758</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended December 31, 2018  
Modified Accrual Basis  
(Unaudited)

2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	795,912	1,643,412
Licenses and Permits	284,385	536,970
Intergovernmental Revenue	2,036,636	2,693,773
Interest	28,971	133,241
Total revenues	<u>3,145,904</u>	<u>5,007,396</u>
Expenditures and transfers out		
Salaries and Wages	1,304,187	2,686,886
Employee Benefits	629,454	1,230,984
Services and Supplies	216,475	387,055
Total expenditures	<u>2,150,116</u>	<u>4,304,925</u>
Transfers to other funds	776,199	1,552,398
Total expenditures and transfers out	<u>2,926,315</u>	<u>5,857,323</u>
2650.000 - Mt. Charleston Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,715	4,709
Licenses and Permits	-	300
Total revenues	<u>1,715</u>	<u>5,009</u>
Transfers out		
Transfers to other funds	2,277	3,176
Total transfers out	<u>2,277</u>	<u>3,176</u>
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	442	1,081
Licenses and Permits	630	1,230
Total revenues	<u>1,072</u>	<u>2,311</u>
Transfers out		
Transfers to other funds	1,508	1,948
Total transfers out	<u>1,508</u>	<u>1,948</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,971,612	6,865,348
Licenses and Permits	36,810	94,054
Intergovernmental Revenue	6,313,335	8,338,465
Total revenues	<u>9,321,757</u>	<u>15,297,867</u>
Transfers out		
Transfers to other funds	8,948,142	17,896,284
Total transfers out	<u>8,948,142</u>	<u>17,896,284</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended December 31, 2018  
Modified Accrual Basis  
(Unaudited)

2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	10,663	24,784
Licenses and Permits	1,260	2,880
Total revenues	<u>11,923</u>	<u>27,664</u>
Expenditures and transfers out		
Salaries and Wages	4,861	8,795
Employee Benefits	129	233
Services and Supplies	106	176
Total Expenditures	<u>5,096</u>	<u>9,204</u>
Transfers to other funds	<u>3,537</u>	<u>4,716</u>
Total expenditures and transfers out	<u>8,633</u>	<u>13,920</u>
2700.000 - Summerlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,232,040	2,711,745
Licenses and Permits	-	194,970
Intergovernmental Revenue	45,599	60,207
Total revenues	<u>1,277,639</u>	<u>2,966,922</u>
Transfers out		
Transfers to other funds	<u>1,184,220</u>	<u>2,368,440</u>
Total transfers out	<u>1,184,220</u>	<u>2,368,440</u>
2710.000 - Enterprise Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	3,610,447	8,087,249
Licenses and Permits	164,710	331,680
Intergovernmental Revenue	<u>1,379,986</u>	<u>1,819,654</u>
Total revenues	<u>5,155,143</u>	<u>10,238,583</u>
Transfers out		
Transfers to other funds	<u>4,909,428</u>	<u>9,818,856</u>
Total transfers out	<u>4,909,428</u>	<u>9,818,856</u>
2800.000 - Intransit		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	215,865	445,654
Miscellaneous Revenues	<u>336,140</u>	<u>364,283</u>
Total revenues	<u>552,005</u>	<u>809,937</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2018**  
**Modified Accrual Basis**  
**(Unaudited)**

2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,613,640	3,318,306
Interest	22,586	115,757
Total revenues	<u>1,636,226</u>	<u>3,434,063</u>
Expenditures		
Salaries and Wages	1,071,131	2,106,842
Employee Benefits	542,489	1,012,738
Services and Supplies	383,195	537,602
Total expenditures	<u>1,996,816</u>	<u>3,657,182</u>
2840.000 - Las Vegas Justice Court Special Filing	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	451,958	833,107
Interest	8,715	35,813
Total revenues	<u>460,673</u>	<u>868,920</u>
Expenditures		
Salaries and Wages	68,957	124,357
Employee Benefits	42,011	75,659
Services and Supplies	23,965	37,176
Total expenditures	<u>134,933</u>	<u>237,192</u>
2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Revenues and transfers in		
Taxes	76,171	209,015
Intergovernmental Revenue	42,956	56,961
Interest	7,832	29,498
Miscellaneous Revenues	26,980	26,980
Total revenue	<u>153,939</u>	<u>322,454</u>
Transfers In from other funds	181,250	362,500
Total revenue and transfers in	<u>335,189</u>	<u>684,954</u>
Expenditures		
Salaries and Wages	156,129	288,778
Employee Benefits	89,228	161,667
Services and Supplies	46,359	61,343
Total expenditures	<u>291,716</u>	<u>511,788</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2018**  
**Modified Accrual Basis**  
**(Unaudited)**

2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	226,037	299,749
Interest	25,363	124,044
Total revenues	<u>251,400</u>	<u>423,793</u>
Expenditures		
Services and Supplies	67,895	92,225
Capital Outlay	99	99
Total expenditures	<u>67,994</u>	<u>92,324</u>
2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	19,574,810	40,429,107
Intergovernmental Revenue	13,659,948	18,074,749
Total revenues	<u>33,234,758</u>	<u>58,503,856</u>
Transfers out		
Transfers to other funds	31,326,096	58,279,698
Total transfers out	<u>31,326,096</u>	<u>58,279,698</u>
2940.000 - Crime Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	10,651,447	14,155,673
Interest	3,401	16,773
Total revenues	<u>10,654,848</u>	<u>14,172,446</u>
Expenditures and transfers out		
Services and Supplies	2,230,351	2,240,821
Total expenditures	<u>2,230,351</u>	<u>2,240,821</u>
Transfers to other funds	8,409,384	11,177,756
Total expenditures and transfers out	<u>10,639,735</u>	<u>13,418,577</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	53,991	282,687
Total revenues	<u>53,991</u>	<u>282,687</u>
Transfers In from other funds	8,352,784	8,354,480
Total revenue and transfers in	<u>8,406,775</u>	<u>8,637,167</u>
Expenditures		
Salaries and Wages	4,544,358	9,252,451
Employee Benefits	2,662,714	5,426,294
Services and Supplies	663,161	1,197,238
Total expenditures	<u>7,870,233</u>	<u>15,875,983</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2018**  
**Modified Accrual Basis**  
**(Unaudited)**

2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	3,515,346	7,015,085
Interest	682,363	3,200,323
Total revenues	<u>4,197,709</u>	<u>10,215,408</u>
Expenditures		
Employee Benefits	273,885	475,950
Services and Supplies	4,748,059	6,446,305
Total expenditures	<u>5,021,944</u>	<u>6,922,255</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended December 31, 2018  
Modified Accrual Basis  
(Unaudited)

3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	139,448	659,789
Total revenues	<u>139,448</u>	<u>659,789</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Intergovernmental Revenue	200,653	200,653
Interest	89,677	458,408
Miscellaneous Revenues	277,746	277,746
Total revenues	<u>568,076</u>	<u>936,807</u>
Expenditures		
Services and Supplies	2,175	2,175
Debt Service	3,027,727	3,128,053
Total expenditures	<u>3,029,902</u>	<u>3,130,228</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	51,959,734	51,959,734
Interest	448,460	2,030,486
Total revenues	<u>52,408,194</u>	<u>53,990,220</u>
Transfers from other funds	10,289,320	20,578,639
Total revenues and transfers in	<u>62,697,514</u>	<u>74,568,859</u>
Expenditures		
Services and Supplies	3,150	3,150
Debt Service	76,116,482	76,116,482
Total expenditures	<u>76,119,632</u>	<u>76,119,632</u>
3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues		
Interest	25,552	121,853
Total revenues	<u>25,552</u>	<u>121,853</u>
Transfers from other funds	410	86,079
Total revenues and transfers in	<u>25,962</u>	<u>207,932</u>
Transfers out		
Transfers to other funds	-	69,134
Total transfers out	<u>-</u>	<u>69,134</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2018**  
**Modified Accrual Basis**  
**(Unaudited)**

3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and other financing sources		
Special Assessments	6,722,095	12,151,316
Interest	275,194	1,144,356
Miscellaneous Revenues	478,768	121,039
Total revenues	<u>7,476,057</u>	<u>13,416,711</u>
Transfers from other funds	-	69,134
Total revenues and transfers in	<u><u>7,476,057</u></u>	<u><u>13,485,845</u></u>
Expenditures		
Services and Supplies	240,863	656,637
Debt Service	2,600,228	15,389,771
Bond Issuance Costs	(9,000)	(9,000)
Total expenditures	<u>2,832,091</u>	<u>16,037,408</u>
Transfers to other funds	21,713	1,323,771
Total expenditures and transfers out	<u><u>2,853,804</u></u>	<u><u>17,361,179</u></u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended December 31, 2018  
Modified Accrual Basis  
(Unaudited)

4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	198,699	998,943
Total revenues	<u>198,699</u>	<u>998,943</u>
Transfers from other funds	-	579,000
Total revenues and transfers in	<u><u>198,699</u></u>	<u><u>1,577,943</u></u>
Expenditures		
Services and Supplies	188,360	188,360
Capital Outlay	1,007,499	3,247,526
Total expenditures	<u><u>1,195,859</u></u>	<u><u>3,435,886</u></u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	67,349	67,349
Charges for Services	484,643	370,054
Interest	841,696	3,239,502
Miscellaneous Revenues	100,337	100,337
Total revenues	<u><u>1,494,025</u></u>	<u><u>3,777,242</u></u>
Expenditures		
Salaries and Wages	576,905	1,094,380
Employee Benefits	268,275	495,445
Services and Supplies	387,912	923,833
Capital Outlay	15,042,771	24,429,289
Total expenditures	<u><u>16,275,863</u></u>	<u><u>26,942,947</u></u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	714,552	714,552
Interest	369,489	1,761,914
Total revenues	<u>1,084,041</u>	<u>2,476,466</u>
Bonds and loans Issued	150,000,000	150,000,000
Premiums on Bonds Issued	16,409,119	16,409,119
Total revenues and transfers in	<u><u>167,493,160</u></u>	<u><u>168,885,585</u></u>
Expenditures		
Services and Supplies	-	73,455
Capital Outlay	2,295,714	2,771,851
Bond Issuance Costs	539,797	539,797
Total expenditures	<u><u>2,835,511</u></u>	<u><u>3,385,103</u></u>
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	24,957	63,702
Total revenues	<u>24,957</u>	<u>63,702</u>
Transfers from other funds	2,615,733	2,615,733
Total revenues and transfers in	<u><u>2,640,690</u></u>	<u><u>2,679,435</u></u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended December 31, 2018  
Modified Accrual Basis  
(Unaudited)

4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	282,276	282,276
Charges for Services	37,532	244,049
Interest	786,767	3,088,600
Total revenues	<u>1,106,575</u>	<u>3,614,925</u>
Bonds and loans Issued	272,565,000	272,565,000
Premiums on Bonds Issued	28,651,997	28,651,997
Total revenues and transfers in	<u><u>302,323,572</u></u>	<u><u>304,831,922</u></u>
Expenditures and transfers out		
Services and Supplies	1,497,904	2,719,399
Capital Outlay	7,226,246	9,214,345
Bond Issuance Costs	1,064,126	1,064,126
Total expenditures	<u>9,788,276</u>	<u>12,997,870</u>
Transfers to other funds	423,339	846,678
Total expenditures and transfers out	<u><u>10,211,615</u></u>	<u><u>13,844,548</u></u>
4220.000 - Searchlight Capital Construction		
Revenues		
Interest	849	4,039
Total revenues	<u>849</u>	<u>4,039</u>
4280.000 - LVMPD Capital Improvement		
Revenues		
Interest	3,608	16,849
Miscellaneous Revenues	6,597	17,616
Total revenues	<u>10,205</u>	<u>34,465</u>
4290.000 - Laughlin Capital Acquisition		
Revenues		
Interest	3,819	19,186
Total revenues	<u>3,819</u>	<u>19,186</u>
Expenditures		
Capital Outlay	16,000	51,600
Total expenditures	<u>16,000</u>	<u>51,600</u>
4300.000 - CC Fire Service District Capital Construction		
Revenues and transfers in		
Interest	132,281	585,854
Miscellaneous Revenues	114,111	633,287
Total revenues	<u>246,392</u>	<u>1,219,141</u>
Transfers from other funds	1,008,615	2,017,230
Total revenues and transfers in	<u><u>1,255,007</u></u>	<u><u>3,236,371</u></u>
Expenditures		
Services and Supplies	83,009	95,644
Capital Outlay	232,688	273,025
Total expenditures	<u><u>315,697</u></u>	<u><u>368,669</u></u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended December 31, 2018  
Modified Accrual Basis  
(Unaudited)

4340.000 - Fort Mohave Valley Development Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	9,022	50,410
Total revenues	<u>9,022</u>	<u>50,410</u>
Expenditures		
Services and Supplies	503,739	503,739
Capital Outlay	101,544	241,864
Total expenditures	<u>605,283</u>	<u>745,603</u>
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	-	18,530
Interest	1,432,558	7,390,839
Miscellaneous Revenues	20,443	26,535
Total revenues	<u>1,453,001</u>	<u>7,435,904</u>
Bonds and loans Issued	240,297,066	240,297,066
Total revenues and transfers in	<u>241,750,067</u>	<u>247,732,970</u>
Expenditures and transfers out		
Salaries and Wages	842	842
Services and Supplies	2,353,696	4,026,176
Capital Outlay	248,880,935	254,607,004
Bond Issuance Costs	153,666	153,666
Total expenditures	<u>251,389,139</u>	<u>258,787,688</u>
Transfers to other funds	-	32,145,609
Total expenditures and transfers out	<u>251,389,139</u>	<u>290,933,297</u>
4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	293,722	1,051,467
Miscellaneous Revenues	7,240	7,240
Total revenues	<u>300,962</u>	<u>1,058,707</u>
Transfers from other funds	-	29,783,940
Total revenues and transfers in	<u>300,962</u>	<u>30,842,647</u>
Expenditures		
Salaries and Wages	20,064	34,156
Employee Benefits	754	1,127
Services and Supplies	2,375,316	5,037,147
Capital Outlay	631,197	2,303,986
Total expenditures	<u>3,027,331</u>	<u>7,376,416</u>
4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	540	2,556
Total revenues	<u>540</u>	<u>2,556</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended December 31, 2018  
Modified Accrual Basis  
(Unaudited)

4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	899,962	4,327,227
Interest	277,387	1,261,896
Miscellaneous Revenues	14,316	34,964
Total revenues	<u>1,191,665</u>	<u>5,624,087</u>
Expenditures		
Services and Supplies	2,507	6,572
Capital Outlay	(301,334)	(1,219)
Total expenditures	<u>(298,827)</u>	<u>5,353</u>
4450.000 - Summerlin Capital Construction		
Revenues		
Interest	79,857	281,161
Total revenues	<u>79,857</u>	<u>281,161</u>
Expenditures		
Capital Outlay	3,254,071	4,727,829
Total expenditures	<u>3,254,071</u>	<u>4,727,829</u>
4460.000 - Mountain's Edge Capital Construction		
Revenues		
Interest	14,808	70,062
Total revenues	<u>14,808</u>	<u>70,062</u>
4470.000 - Southern Highlands Capital Construction		
Revenues		
Interest	12,959	61,317
Total revenues	<u>12,959</u>	<u>61,317</u>
4480.000 - Special Assessment Capital Construction		
Revenues and other financing sources		
Special Assessments	1,611,465	1,611,465
Interest	45,273	145,032
Total revenues	1,656,738	1,756,497
Transfers from other funds	16,702	1,161,992
Bonds and loans Issued	1,803,030	1,803,030
Total revenues and other financing sources	<u>3,476,470</u>	<u>4,721,519</u>
Expenditures and transfers out		
Services and Supplies	2,902,495	2,904,452
Capital Outlay	822,411	975,701
Bond Issuance Costs	34,000	34,000
Total expenditures	<u>3,758,906</u>	<u>3,914,153</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2018**  
**Modified Accrual Basis**  
**(Unaudited)**

4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
<b>Revenues</b>		
Intergovernmental Revenue	-	307,446
Interest	56,856	268,722
Total revenues	<u>56,856</u>	<u>576,168</u>
<b>Expenditures</b>		
Capital Outlay	10,459	124,106
Total expenditures	<u>10,459</u>	<u>124,106</u>
<b>4990.000 - Public Works Regional Improvements Fund</b>		
<b>Revenues</b>		
Intergovernmental Revenue	10,861,704	16,412,706
Charges for Services	6,150	6,479
Interest	16,048	73,950
Total revenues	<u>10,883,902</u>	<u>16,493,135</u>
<b>Expenditures</b>		
Services and Supplies	16,850	16,850
Capital Outlay	15,921,513	21,786,704
Total expenditures	<u>15,938,363</u>	<u>21,803,554</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues and Expenses**  
**For The Three Months Ended December 31, 2018**  
**(Unaudited)**

5200.000 - Clark County Department of Aviation	Major Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:		
Terminal building and use fees	\$ 47,659,492	\$ 95,503,474
Landing fees and other aircraft fees	13,049,794	25,840,685
Gate use fees	7,363,066	14,612,493
Terminal concession fees	19,513,690	38,713,093
Rental car facility and concession fees	18,028,314	38,096,594
Parking and ground transportation fees	17,656,128	35,631,422
Gaming fees	8,938,953	181,196,688
Ground rents and use fees	6,596,499	12,361,214
Other	2,691,215	4,567,495
Total operating revenues	141,497,151	283,446,138
Operating expenses:		
Salaries and benefits	37,990,991	72,837,181
Professional services	16,790,411	33,298,238
Utilities and communication	5,262,735	13,359,893
Repairs and maintenance	5,615,186	11,383,245
Materials and supplies	4,873,917	9,075,237
General Administrative	1,451,783	2,664,133
Depreciation and amortization	47,814,632	95,866,512
Total operating expenses	71,985,023	142,617,927
Nonoperating revenues (expenses):		
Interest and investment income	6,740,357	12,122,246
Interest expense	(36,327,015)	(72,482,783)
Investment income (loss)	(48,510,252)	(45,563,895)
Other nonoperating revenues (expenses)	24,589,261	51,351,650
Total nonoperating revenues (expenses)	(53,507,649)	(54,572,782)
Capital contributions	1,397,069	4,939,405
Net income (loss)	\$ 17,401,548	\$ 91,194,834

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenses and Changes in Net Assets  
For The Three Months Ended December 31, 2018  
(Unaudited)

5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	13,800,331	37,312,421
Other operating revenues	75,736	190,409
Total operating revenues	<u>13,876,067</u>	<u>37,502,830</u>
Operating expenses:		
Salaries and wages	4,878,044	9,264,366
Employee benefits	2,120,187	3,927,771
Services and supplies	1,072,713	1,845,542
Depreciation	274,447	548,895
Total operating expenses	<u>8,345,391</u>	<u>15,586,574</u>
Nonoperating revenues (expenses):		
Interest income	300,466	1,257,972
Total nonoperating revenues (expenses)	<u>300,466</u>	<u>1,257,972</u>
Net income (loss)	<u>5,831,142</u>	<u>23,174,228</u>
<b>5360.000 - Kyle Canyon Water District</b>		
<b>Nonmajor Enterprise Fund</b>		
<b>Year to Date</b>		
Operating revenues:		
Charges for services	125,652	125,652
Total operating revenues	<u>125,652</u>	<u>125,652</u>
Operating expenses:		
Services and supplies	53,478	53,478
Depreciation	112,991	225,982
Total operating expenses	<u>166,469</u>	<u>279,460</u>
Nonoperating revenues (expenses):		
Interest income	838	3,903
Consolidated and sales and use tax	2,587	3,449
Sales and use tax	14,124	14,124
Total nonoperating revenues (expenses)	<u>17,549</u>	<u>21,476</u>
Net income (loss)	<u>(23,268)</u>	<u>(132,332)</u>
<b>5380.000 - Public Parking</b>		
<b>Nonmajor Enterprise Fund</b>		
<b>Year to Date</b>		
Operating revenues:		
Charges for services	98,019	156,741
Other operating revenues	12,365	12,365
Total operating revenues	<u>110,384</u>	<u>169,106</u>
Operating expenses:		
Salaries and wages	36,956	59,022
Employee benefits	16,559	25,558
Services and supplies	47,880	79,999
Depreciation	46,659	93,319
Total operating expenses	<u>148,054</u>	<u>257,898</u>
Nonoperating revenues (expenses):		
Interest income	7,699	40,223
Total nonoperating revenues (expenses)	<u>7,699</u>	<u>40,223</u>
Net income (loss)	<u>(29,971)</u>	<u>(48,569)</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenses and Changes in Net Assets  
For The Three Months Ended December 31, 2018  
(Unaudited)

5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	3,160,932	5,615,892
Total operating revenues	<u>3,160,932</u>	<u>5,615,892</u>
Operating expenses:		
Salaries and wages	1,855,133	4,031,140
Employee benefits	157,939	293,946
Services and supplies	1,009,665	1,855,149
Depreciation	14,027	29,969
Total operating expenses	<u>3,036,764</u>	<u>6,210,204</u>
Nonoperating revenues (expenses):		
Interest income	16,368	73,486
Total nonoperating revenues (expenses)	<u>16,368</u>	<u>73,486</u>
Operating Transfers In	1,700,000	1,700,000
Net income (loss)	<u><u>1,840,536</u></u>	<u><u>1,179,174</u></u>
<b>5450.000 - Shooting Range</b>		
<b>Nonmajor Enterprise Fund</b>		
<b>Year to Date</b>		
Operating revenues:		
Charges for services:	665,559	1,140,878
Total operating revenues	<u>665,559</u>	<u>1,140,878</u>
Operating expenses:		
Salaries and wages	262,995	529,954
Employee benefits	55,319	105,163
Services and supplies	294,392	534,767
Depreciation	238	1,153
Total operating expenses	<u>612,944</u>	<u>1,171,037</u>
Nonoperating revenues (expenses):		
Interest income	4,032	21,861
Total nonoperating revenues (expenses)	<u>4,032</u>	<u>21,861</u>
Net income (loss)	<u><u>56,647</u></u>	<u><u>(8,298)</u></u>
<b>5460.000 - Constable</b>		
<b>Nonmajor Enterprise Fund</b>		
<b>Year to Date</b>		
Operating revenues:		
Charges for services:	824,429	1,732,048
Other operating revenues	-	456
Total operating revenues	<u>824,429</u>	<u>1,732,504</u>
Operating expenses:		
Salaries and wages	124,862	375,870
Employee benefits	61,724	163,584
Services and supplies	489,436	1,076,267
Depreciation	25,523	51,045
Total operating expenses	<u>701,545</u>	<u>1,666,766</u>
Nonoperating revenues (expenses):		
Interest income	9,379	45,644
Total nonoperating revenues (expenses)	<u>9,379</u>	<u>45,644</u>
Net income (loss)	<u><u>132,263</u></u>	<u><u>111,382</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenses and Changes in Net Assets**  
**Quarterly Financial Report**  
**For The Three Months Ended December 31, 2018**  
**(Unaudited)**

6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	24,543,756	48,290,773
Other operating revenues	3,488,499	5,012,202
Total operating revenues	<u>28,032,255</u>	<u>53,302,975</u>
Operating expenses:		
Services and supplies	23,586,580	50,640,610
Total operating expenses	<u>23,586,580</u>	<u>50,640,610</u>
Nonoperating revenues (expenses):		
Interest income	393,229	1,818,559
Total nonoperating revenues (expenses)	<u>393,229</u>	<u>1,818,559</u>
Net income (loss)	<u>4,838,904</u>	<u>4,480,924</u>
<b>6530.000 - Clark County Worker's Compensation</b>		
<b>Internal Service Fund</b>		
<b>Year to Date</b>		
Operating revenues:		
Charges for services:	3,785,951	7,017,067
Other operating revenues	81,712	423,006
Total operating revenues	<u>3,867,663</u>	<u>7,440,073</u>
Operating expenses:		
Salaries and wages	104,928	236,449
Employee benefits	47,913	96,817
Services and supplies	4,682,925	8,088,054
Depreciation	10,654	21,308
Total operating expenses	<u>4,846,420</u>	<u>8,442,628</u>
Nonoperating revenues (expenses):		
Interest income	266,920	1,265,558
Total nonoperating revenues (expenses)	<u>266,920</u>	<u>1,265,558</u>
Net income (loss)	<u>(711,837)</u>	<u>263,003</u>
<b>6540.000 - Employee Benefits</b>		
<b>Internal Service Fund</b>		
<b>Year to Date</b>		
Operating revenues:		
Charges for services:	308,704	564,116
Total operating revenues	<u>308,704</u>	<u>564,116</u>
Operating expenses:		
Salaries and wages	104,341	105,085
Employee benefits	3,678	4,410
Services and supplies	176,767	176,767
Total operating expenses	<u>284,786</u>	<u>286,262</u>
Nonoperating revenues (expenses):		
Interest income	41,643	193,696
Total nonoperating revenues (expenses)	<u>41,643</u>	<u>193,696</u>
Net income (loss)	<u>65,561</u>	<u>471,550</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenses and Changes in Net Assets  
Quarterly Financial Report  
For The Three Months Ended December 31, 2018  
(Unaudited)

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	6,400,000	6,400,000
Other operating revenues	103,044	194,579
Total operating revenues	<u>6,503,044</u>	<u>6,594,579</u>
Operating expenses:		
Services and supplies	1,802,622	4,284,043
Total operating expenses	<u>1,802,622</u>	<u>4,284,043</u>
Nonoperating revenues (expenses):		
Interest income	49,963	280,017
Total nonoperating revenues (expenses)	<u>49,963</u>	<u>280,017</u>
Net income (loss)	<u>4,750,385</u>	<u>2,590,553</u>
<b>6570.000 - LVMPD Self-Funded Industrial</b>		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	2,077,838	5,119,753
Other operating revenues	102,432	281,200
Total operating revenues	<u>2,180,270</u>	<u>5,400,953</u>
Operating expenses:		
Services and supplies	4,634,777	7,643,993
Total operating expenses	<u>4,634,777</u>	<u>7,643,993</u>
Nonoperating revenues (expenses):		
Interest income	263,850	1,245,475
Total nonoperating revenues (expenses)	<u>263,850</u>	<u>1,245,475</u>
Net income (loss)	<u>(2,190,657)</u>	<u>(997,565)</u>
<b>6580.000 - CCDC Self-Funded Group Insurance</b>		
Internal Service Fund		
Year to Date		
Operating expenses:		
Services and supplies	115,375	580,350
Total operating expenses	<u>115,375</u>	<u>580,350</u>
Nonoperating revenues (expenses):		
Interest income	3,722	27,604
Total nonoperating revenues (expenses)	<u>3,722</u>	<u>27,604</u>
Net income (loss)	<u>(111,653)</u>	<u>(552,746)</u>
<b>6590.000 - CCDC Self-Funded Industrial Insurance</b>		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	1,392,193	1,392,193
Total operating revenues	<u>1,392,193</u>	<u>1,392,193</u>
Operating expenses:		
Services and supplies	955,324	1,491,417
Total operating expenses	<u>955,324</u>	<u>1,491,417</u>
Nonoperating revenues (expenses):		
Interest income	50,466	254,274
Total nonoperating revenues (expenses)	<u>50,466</u>	<u>254,274</u>
Net income (loss)	<u>487,335</u>	<u>155,050</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenses and Changes in Net Assets**  
**Quarterly Financial Report**  
**For The Three Months Ended December 31, 2018**  
**(Unaudited)**

6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	-	25
Total operating revenues	<u>-</u>	<u>25</u>
Operating expenses:		
Salaries and wages	224,630	426,270
Employee benefits	112,039	203,471
Services and supplies	243,950	457,407
Total operating expenses	<u>580,619</u>	<u>1,087,148</u>
Nonoperating revenues (expenses):		
Interest income	71,456	353,179
Total nonoperating revenues (expenses)	<u>71,456</u>	<u>353,179</u>
Net income (loss)	<u>(509,163)</u>	<u>(733,944)</u>
<b>6610.000 - County Liability Insurance Pool</b>		
	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	5,383	5,383
Total operating revenues	<u>5,383</u>	<u>5,383</u>
Operating expenses:		
Services and supplies	1,727,436	4,396,554
Total operating expenses	<u>1,727,436</u>	<u>4,396,554</u>
Nonoperating revenues (expenses):		
Interest income	56,879	337,950
Total nonoperating revenues (expenses)	<u>56,879</u>	<u>337,950</u>
Net income (loss)	<u>(1,665,174)</u>	<u>(4,053,221)</u>
<b>6700.000 - Clark County Investment. Pool and SID</b>		
	Internal Service	Year to Date
Operating revenues:		
Charges for services:	510,000	1,020,000
Total operating revenues	<u>510,000</u>	<u>1,020,000</u>
Operating expenses:		
Salaries and wages	172,116	381,828
Employee benefits	79,820	162,081
Services and supplies	239,208	277,511
Total operating expenses	<u>491,144</u>	<u>821,420</u>
Nonoperating revenues (expenses):		
Interest income	18,162	48,337
Total nonoperating revenues (expenses)	<u>18,162</u>	<u>48,337</u>
Net income (loss)	<u>37,018</u>	<u>246,917</u>
<b>6840.000 - Regional Justice Center Maintenance</b>		
	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,333,341	2,386,212
Other operating revenues	487,101	489,240
Total operating revenues	<u>2,820,443</u>	<u>2,875,452</u>
Operating expenses:		
Salaries and wages	931,291	1,796,922
Employee benefits	460,513	848,418
Services and supplies	1,173,467	2,297,065
Depreciation	13,920	27,057
Total operating expenses	<u>2,579,191</u>	<u>4,969,462</u>
Nonoperating revenues (expenses):		
Interest income	12,309	84,326
Total nonoperating revenues (expenses)	<u>12,309</u>	<u>84,326</u>
Net income (loss)	<u>253,560</u>	<u>(2,009,684)</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenses and Changes in Net Assets  
Quarterly Financial Report  
For The Three Months Ended December 31, 2018  
(Unaudited)

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	4,660,734	7,783,356
Other operating revenues	715	4,871
Total operating revenues	<u>4,661,449</u>	<u>7,788,227</u>
Operating expenses:		
Salaries and wages	985,153	1,959,752
Employee benefits	462,513	879,100
Services and supplies	2,243,881	4,460,942
Depreciation	92,961	150,861
Total operating expenses	<u>3,784,508</u>	<u>7,450,655</u>
Nonoperating revenues (expenses):		
Interest income	59,510	287,510
Total nonoperating revenues (expenses)	<u>59,510</u>	<u>287,510</u>
Net income (loss)	<u>936,451</u>	<u>625,082</u>
<b>6860.000 - Construction Management</b>		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	97,353	2,392,791
Other operating revenues	-	7
Total operating revenues	<u>97,353</u>	<u>2,392,798</u>
Operating expenses:		
Salaries and wages	840,594	1,639,649
Employee benefits	349,755	656,058
Services and supplies	213,197	369,358
Depreciation	2,894	5,787
Total operating expenses	<u>1,406,440</u>	<u>2,670,852</u>
Nonoperating revenues (expenses):		
Interest income	19,822	88,612
Total nonoperating revenues (expenses)	<u>19,822</u>	<u>88,612</u>
Net income (loss)	<u>(1,289,265)</u>	<u>(189,442)</u>
<b>6880.000 - Enterprise Resource Planning</b>		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	16,140,527	32,210,303
Other operating revenues	131,797	211,380
Total operating revenues	<u>16,272,324</u>	<u>32,421,683</u>
Operating expenses:		
Salaries and wages	4,781,864	9,407,558
Employee benefits	1,980,557	3,836,472
Services and supplies	9,665,864	20,168,994
Depreciation	20,527	39,413
Total operating expenses	<u>16,448,812</u>	<u>33,452,437</u>
Nonoperating revenues (expenses):		
Interest income	166,877	757,417
Gain (loss) on sale or disposition of property and equip	-	(8,233)
Total nonoperating revenues (expenses)	<u>166,877</u>	<u>749,184</u>
Net income (loss)	<u>(9,611)</u>	<u>(281,570)</u>