

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	83,884,049	261,089,814
Licenses and Permits	64,996,934	177,444,270
Intergovernmental Revenue	107,182,074	239,159,849
Charges for Services	25,004,289	62,311,996
Fines and Forfeitures	4,973,535	13,871,299
Interest	1,555,411	7,429,134
Miscellaneous Revenues	996,685	2,052,147
Total revenues	<u>288,592,977</u>	<u>763,358,509</u>
Transfers from other funds	86,172,132	243,224,553
Total revenues and transfers in	<u><u>374,765,109</u></u>	<u><u>1,006,583,062</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	29,901,684	92,740,056
Judicial	39,647,701	121,172,270
Public Safety	55,533,626	171,417,373
Public Works	2,507,521	7,788,939
Health	13,128,100	16,455,421
Welfare	43,360,583	64,110,576
Culture and Recreation	2,613,310	7,913,303
Other General Expenditures	33,379,308	86,792,495
Total expenditures	<u>220,071,833</u>	<u>568,390,433</u>
Transfers out	130,429,275	404,255,667
Total expenditures and transfers out	<u><u>350,501,108</u></u>	<u><u>972,646,100</u></u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	6,029,299	17,240,807
Interest	24,311	82,841
Total revenues	<u>6,053,610</u>	<u>17,323,648</u>
Expenditures		
Salaries and Wages	175,275	494,212
Employee Benefits	68,690	210,453
Services and Supplies	3,008,946	9,681,715
Total expenditures	<u>3,252,911</u>	<u>10,386,380</u>
2020.000 - Road		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	8,485,913	20,806,897
Charges for Services	514,179	1,455,425
Interest	204,479	1,132,346
Miscellaneous Revenues	9,214	48,350
Total revenues	<u>9,213,785</u>	<u>23,443,018</u>
Transfers from other funds	423,339	1,270,017
Total revenues and transfers in	<u>9,637,124</u>	<u>24,713,035</u>
Expenditures		
Salaries and Wages	3,056,176	9,063,080
Employee Benefits	1,207,463	4,086,975
Services and Supplies	1,824,977	5,479,578
Capital Outlay	7,507,540	8,665,039
Total expenditures	<u>13,596,156</u>	<u>27,294,672</u>
2030.000 and 2031.000- Clark County Grants		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	8,924,234	20,468,721
Charges for Services	33,623	33,623
Interest	143,654	759,706
Miscellaneous Revenues	3,418	133,146
Total revenue	<u>9,104,929</u>	<u>21,395,196</u>
Transfers from other funds	316,837	11,733,443
Total revenues and transfers in	<u>9,421,766</u>	<u>33,128,639</u>
Expenditures		
Salaries and Wages	1,934,867	5,565,170
Employee Benefits	656,055	1,975,601
Services and Supplies	8,172,095	20,447,897
Capital Outlay	-	147,455
Total expenditures	<u>10,763,017</u>	<u>28,136,123</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,708,863	5,336,391
Interest	67,245	388,759
Total revenues	<u>1,776,108</u>	<u>5,725,150</u>
Expenditures		
Services and Supplies	1,275,474	3,506,241
Total expenditures	<u>1,275,474</u>	<u>3,506,241</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	47,409	144,636
Interest	20,038	123,753
Total revenues	<u>67,447</u>	<u>268,389</u>
Expenditures		
Services and Supplies	43,055	505,168
Capital Outlay	311,463	428,762
Total expenditures	<u>354,518</u>	<u>933,930</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,539,333	4,428,878
Interest	165,736	786,141
Miscellaneous Revenues	80,848	309,653
Total revenues	<u>1,785,917</u>	<u>5,524,672</u>
Transfers from other funds	55,309,215	165,927,645
Total revenues and transfers in	<u>57,095,132</u>	<u>171,452,317</u>
Expenditures		
Salaries and Wages	30,362,698	95,168,976
Employee Benefits	11,634,261	38,233,800
Services and Supplies	8,290,575	26,625,743
Capital Outlay	765,198	815,301
Total expenditures	<u>51,052,732</u>	<u>160,843,820</u>
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	273,589	789,786
Charges for Services	54,129	149,249
Interest	4,149	27,698
Total revenues	<u>331,867</u>	<u>966,733</u>
Expenditures		
Salaries and Wages	95,110	284,690
Employee Benefits	35,945	112,868
Services and Supplies	325,538	795,075
Total expenditures	<u>456,593</u>	<u>1,192,633</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

2080.000 & 2081.000 - Las Vegas Metropolitan	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	36,108,505	112,360,089
Intergovernmental Revenue	40,952,709	120,911,489
Charges for Services	9,693,993	32,626,995
Interest	272,539	1,252,830
Miscellaneous Revenues	822,960	3,092,554
Total revenues	<u>87,850,706</u>	<u>270,243,957</u>
Transfers from other funds	65,385,855	196,157,565
Total revenues and transfers in	<u><u>153,236,561</u></u>	<u><u>466,401,522</u></u>
Expenditures		
Salaries and Wages	84,332,877	264,209,801
Employee Benefits	39,180,702	123,388,756
Services and Supplies	15,979,454	58,457,516
Capital Outlay	2,388,560	6,709,392
Total expenditures	<u>141,881,593</u>	<u>452,765,465</u>
2100.000 - General Purpose		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Licenses and Permits	1,866,269	5,379,023
Intergovernmental Revenue	372,548	1,132,840
Charges for Services	842,938	3,072,363
Fines and Forfeitures	2,250	40,800
Interest	88,982	483,210
Miscellaneous Revenues	23,300	73,625
Total revenues	<u>3,196,287</u>	<u>10,181,861</u>
Transfers from other funds	470,479	685,479
Total revenues and transfers in	<u><u>3,666,766</u></u>	<u><u>10,867,340</u></u>
Expenditures		
Salaries and Wages	339,179	1,087,228
Employee Benefits	99,707	371,752
Services and Supplies	2,289,767	5,619,902
Capital Outlay	15,798	56,831
Total expenditures	<u>2,744,451</u>	<u>7,135,713</u>
2110.000 - Subdivision Park Fees		
Special Revenue Fund		
Year to Date		
Revenues		
Licenses and Permits	925,804	2,807,806
Interest	67,497	414,119
Miscellaneous Revenues	466,208	806,912
Total revenues	<u>1,459,509</u>	<u>4,028,837</u>
Transfers out		
Transfers to other funds	6,612,596	7,191,596
Total transfers out	<u>6,612,596</u>	<u>7,191,596</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	14,253,474	43,162,992
Licenses and Permits	8,524,079	19,962,965
Intergovernmental Revenue	101,873,629	240,842,667
Interest	331,192	2,507,668
Total revenues	<u>124,982,374</u>	<u>306,476,292</u>
Expenditures and transfers out		
Services and Supplies	82,467,483	189,698,848
Total expenditures	<u>82,467,483</u>	<u>189,698,848</u>
Transfers to other funds	10,552,624	30,062,296
Total expenditures and transfers out	<u>93,020,107</u>	<u>219,761,144</u>
2130.000 - Special Ad Valorem Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	8,543,598	26,681,266
Interest	64,369	253,207
Total revenues	<u>8,607,967</u>	<u>26,934,473</u>
Expenditures		
Services and Supplies	8,224,144	13,417,430
Total expenditures	<u>8,224,144</u>	<u>13,417,430</u>
Transfers to other funds	2,293,343	4,909,076
Total expenditures and transfers out	<u>10,517,487</u>	<u>18,326,506</u>
2140.000 - Law Library		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	350,111	979,468
Fines and Forfeitures	34,758	77,333
Interest	3,418	16,548
Total revenues	<u>388,287</u>	<u>1,073,349</u>
Expenditures		
Salaries and Wages	116,850	366,181
Employee Benefits	48,728	165,884
Services and Supplies	150,982	271,278
Total expenditures	<u>316,560</u>	<u>803,343</u>
2160.000 and 2161.000 - Court Education Program		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	27,518	509,373
Charges for Services	703,386	2,119,166
Interest	54,256	287,237
Total revenues	<u>785,160</u>	<u>2,915,776</u>
Expenditures		
Salaries and Wages	130,204	400,480
Employee Benefits	49,920	171,141
Services and Supplies	236,544	459,814
Total expenditures	<u>416,668</u>	<u>1,031,435</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	85,371	85,371
Interest	210	15,653
Total revenues	<u>85,581</u>	<u>101,024</u>
Transfers from other funds	37,152	111,456
Total revenues and transfers in	<u><u>122,733</u></u>	<u><u>212,480</u></u>
Expenditures		
Salaries and Wages	35,357	110,778
Employee Benefits	11,981	37,390
Services and Supplies	7,286	14,443
Total expenditures	<u>54,624</u>	<u>162,611</u>
2190.000 - Justice Court Administrative		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	736,193	2,075,992
Interest	32,202	199,292
Total revenues	<u>768,395</u>	<u>2,275,284</u>
Expenditures and transfers out		
Services and Supplies	377,338	860,040
Capital Outlay	15,000	16,593
Total expenditures	<u>392,338</u>	<u>876,633</u>
Transfers to other funds	595,875	1,787,625
Total expenditures and transfers out	<u>988,213</u>	<u>2,664,258</u>
2200.000 and 2201.000 - Specialty Courts		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	1,602,599	3,881,937
Charges for Services	87,946	280,041
Interest	11,892	61,834
Miscellaneous Revenues	-	5
Total revenues	<u>1,702,437</u>	<u>4,223,817</u>
Expenditures		
Salaries and Wages	147,921	458,269
Employee Benefits	61,567	190,006
Services and Supplies	1,842,430	2,956,245
Total expenditures	<u>2,051,918</u>	<u>3,604,520</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

2210.000 and 2211.000 - District Attorney Family	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	9,104,295	14,424,198
Charges for Services	154,564	438,918
Interest	36,820	210,151
Miscellaneous Revenues	320	18,491
Total revenues	9,295,999	15,091,758
Transfers from other funds	2,658,750	7,976,250
Total revenues and transfers in	11,954,749	23,068,008
Expenditures		
Salaries and Wages	4,224,525	12,596,294
Employee Benefits	1,715,093	5,781,005
Services and Supplies	2,155,856	5,168,961
Capital Outlay	109,371	109,371
Total expenditures	8,204,845	23,655,631
2230.000 and 2231.000 - Federal Nuclear Waste		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	994	5,777
Total revenues	994	5,777
Expenditures		
Services and Supplies	3,061	3,797
Total expenditures	3,061	3,797
2240.000 - Wetlands Park		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	15,242	88,371
Total revenues	15,242	88,371
Expenditures		
Services and Supplies	10,938	12,072
Total expenditures	10,938	12,072
2250.000 - Boat Safety		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	-	23,279
Interest	127	454
Total revenues	1,407	25,013
Expenditures		
Services and Supplies	20,125	30,125
Total expenditures	20,125	30,125
2260.000 - District Attorney Check Restitution		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	396,749	1,196,878
Interest	42,039	218,311
Total revenues	438,788	1,415,189
Expenditures		
Salaries and Wages	497,758	1,419,753
Employee Benefits	170,992	572,781
Services and Supplies	175,459	258,972
Total expenditures	844,209	2,251,506

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
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2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	6,129,008	8,520,232
Intergovernmental Revenue	1,780,448	2,394,609
Charges for Services	27,183	33,151
Fines and Forfeitures	321,886	959,998
Interest	91,139	470,774
Miscellaneous Revenues	(14,811)	(140,193)
Total revenues	<u>8,334,853</u>	<u>12,238,571</u>
Expenditures		
Salaries and Wages	1,612,837	4,445,303
Employee Benefits	590,913	1,816,808
Services and Supplies	717,174	1,391,993
Capital Outlay	-	218,230
Total expenditures	<u>2,920,924</u>	<u>7,872,334</u>
2280.000 - Air Quality Transportation Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	2,155,493	3,564,696
Interest	150,379	812,991
Miscellaneous Revenues	-	38
Total revenues	<u>2,305,872</u>	<u>4,377,725</u>
Expenditures		
Salaries and Wages	444,959	1,306,660
Employee Benefits	132,863	496,243
Services and Supplies	79,311	354,644
Capital Outlay	185,679	251,394
Total expenditures	<u>842,812</u>	<u>2,408,941</u>
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	9,908	36,283
Total revenues	<u>9,908</u>	<u>36,283</u>
Transfer from other funds	565,095	3,021,821
Total revenues and transfers in	<u>575,003</u>	<u>3,058,104</u>
Expenditures and transfers out		
Salaries and Wages	111,639	363,738
Employee Benefits	41,393	141,543
Services and Supplies	688,308	1,219,662
Total expenditures	<u>1,058,590</u>	<u>1,942,193</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	7,534,432	22,899,162
Interest	288,035	1,764,154
Miscellaneous Revenues	1,791	7,928
Total revenues	<u>7,824,258</u>	<u>24,671,244</u>
Expenditures and transfers out		
Salaries and Wages	3,484,002	10,536,665
Employee Benefits	1,217,682	4,055,224
Services and Supplies	3,393,568	7,339,410
Capital Outlay	8,111,043	13,456,333
Total expenditures	<u>16,206,295</u>	<u>35,387,632</u>
Transfers to other funds	116,837	457,088
Total expenditures and transfers out	<u>16,323,132</u>	<u>35,844,720</u>
2310.000 - Police Sales Tax Distribution		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	33,984,728	76,277,798
Interest	12,588	74,589
Total revenues	<u>33,997,316</u>	<u>76,352,387</u>
Expenditures and transfers out		
Services and Supplies	8,969,986	17,429,533
Total expenditures	<u>8,969,986</u>	<u>17,429,533</u>
Transfers to other funds	25,030,120	56,185,903
Total expenditures and transfers out	<u>34,000,106</u>	<u>73,615,436</u>
2320.000 - LVMPD Sales Tax		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	358,292	2,259,910
Miscellaneous Revenues	19,100	50,260
Total revenues	<u>377,392</u>	<u>2,310,170</u>
Transfers from other funds	25,037,906	48,546,257
Total revenues and transfers in	<u>25,415,298</u>	<u>50,856,427</u>
Expenditures		
Salaries and Wages	14,613,610	45,672,711
Employee Benefits	8,109,547	25,512,558
Services and Supplies	1,783,098	4,694,626
Capital Outlay	596,539	784,920
Total expenditures	<u>25,102,794</u>	<u>76,664,815</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	365,491	1,009,688
Interest	2,042	28,350
Miscellaneous Revenues	62	44,823
Total revenues	<u>367,595</u>	<u>1,082,861</u>

Expenditures		
Salaries and Wages	68,183	263,143
Employee Benefits	24,787	86,701
Services and Supplies	123,550	257,602
Total expenditures	<u>216,520</u>	<u>607,446</u>

2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	44,695	263,072
Miscellaneous Revenues	24,390	101,944
Total revenues	<u>69,085</u>	<u>365,016</u>

Expenditures		
Transfers to other funds	1,700,000	1,700,000
Total transfers out	<u>1,700,000</u>	<u>1,700,000</u>

2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	412,529	1,247,121
Intergovernmental Revenue	53,750	116,361
Interest	244,769	1,439,575
Miscellaneous Revenues	-	1,253
Total revenues	<u>711,048</u>	<u>2,804,310</u>

Expenditures		
Salaries and Wages	224,923	671,262
Employee Benefits	83,982	273,060
Services and Supplies	726,687	1,428,916
Capital Outlay	-	36,158
Total expenditures	<u>1,035,592</u>	<u>2,409,396</u>

2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	25,831,164	75,431,602
Charges for Services	28,456	74,249
Interest	76,399	302,580
Miscellaneous Revenues	27,954	59,195
Total revenues	<u>25,963,973</u>	<u>75,867,626</u>

Expenditures		
Salaries and Wages	5,718,462	17,359,735
Employee Benefits	2,136,130	7,100,213
Services and Supplies	17,702,232	46,781,481
Total expenditures	<u>25,556,824</u>	<u>71,241,429</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	17,087,009	53,362,340
Interest	194,547	565,972
Total revenues	<u>17,281,556</u>	<u>53,928,312</u>
Expenditures		
Services and Supplies	59,306,756	62,497,351
Total expenditures	<u>59,306,756</u>	<u>62,497,351</u>
2390.000 - Emergency 9-1-1 System	Special Revenue Fund	Year to Date
Revenues		
Taxes	629,169	1,952,335
Interest	5,254	20,058
Total revenues	<u>634,423</u>	<u>1,972,393</u>
Expenditures		
Salaries and Wages	325,221	979,038
Employee Benefits	158,398	506,021
Services and Supplies	-	35,301
Total expenditures	<u>483,619</u>	<u>1,520,360</u>
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	34	(577)
Total revenues	<u>34</u>	<u>(577)</u>
Expenditures		
Services and Supplies	-	480,975
Total expenditures	<u>-</u>	<u>480,975</u>
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	(8,453)	-
Interest	7,958	47,750
Miscellaneous Revenues	40,554	138,995
Total revenues	<u>40,059</u>	<u>186,745</u>
Expenditures		
Services and Supplies	43,728	232,771
Total expenditures	<u>43,728</u>	<u>232,771</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,263,996	4,452,183
Interest	40,529	206,480
Miscellaneous Revenues	10,342	45,591
Total revenues	<u>1,314,867</u>	<u>4,704,254</u>
Transfers from other funds	1,299,999	3,899,997
Total revenues and transfers in	<u><u>2,614,866</u></u>	<u><u>8,604,251</u></u>
Expenditures		
Salaries and Wages	1,512,949	4,824,464
Employee Benefits	556,681	1,918,564
Services and Supplies	404,288	957,353
Total expenditures	<u><u>2,473,918</u></u>	<u><u>7,700,381</u></u>
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	79,971	1,800,920
Interest	16,283	70,620
Total revenues	<u><u>96,254</u></u>	<u><u>1,871,540</u></u>
2470.000 - Satellite Detention Center	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	18,866	126,550
Miscellaneous Revenues	14	51
Total revenues	<u>18,880</u>	<u>126,601</u>
Transfers In from other funds	4,374,999	13,124,997
Total revenue and transfers in	<u><u>4,393,879</u></u>	<u><u>13,251,598</u></u>
Expenditures		
Services and Supplies	1,255,385	3,876,149
Capital Outlay	30,197	41,806
Debt Services	-	7,163,250
Total expenditures	<u><u>1,285,582</u></u>	<u><u>11,081,205</u></u>
2480.000 - Special Improvement District	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	253,630	254,742
Interest	4,027	26,595
Miscellaneous Revenues	-	762
Total revenues	<u>257,657</u>	<u>282,099</u>
Transfers from other funds	7,700	83,400
Total revenues and transfers in	<u><u>265,357</u></u>	<u><u>365,499</u></u>
Expenditures		
Salaries and Wages	103,531	280,760
Employee Benefits	43,516	124,088
Services and Supplies	(17,883)	8,680
Total expenditures	<u><u>129,164</u></u>	<u><u>413,528</u></u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	57,871	391,059
Interest	8,063	54,158
Miscellaneous Revenues	1,695	13,991
Total revenues	<u>67,629</u>	<u>459,208</u>
Expenditures		
Services and Supplies	300,081	722,208
Total expenditures	<u>300,081</u>	<u>722,208</u>
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	30,415	90,230
Interest	758	3,969
Miscellaneous Revenues	9,259	20,372
Total revenues	<u>40,432</u>	<u>114,571</u>
Expenditures		
Salaries and Wages	2,824	8,225
Employee Benefits	75	218
Services and Supplies	984	60,984
Total expenditures	<u>3,883</u>	<u>69,427</u>
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	844,389	3,241,906
Interest	18,237	122,828
Total revenues	<u>862,626</u>	<u>3,364,734</u>
Expenditures		
Services and Supplies	1,011,017	3,510,862
Total expenditures	<u>1,011,017</u>	<u>3,510,862</u>
2520.000 - Southern Nevada Area	Special Revenue Fund	Year to Date
Revenues		
Interest	18,764	93,139
Miscellaneous Revenues	4,698	2,493,738
Total revenues	<u>23,462</u>	<u>2,586,877</u>
Expenditures		
Salaries and Wages	75,427	238,879
Employee Benefits	31,902	111,695
Services and Supplies	613,081	1,195,704
Capital Outlay	-	41,471
Debt Services	-	291,291
Total expenditures	<u>720,410</u>	<u>1,879,040</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	670,141	1,750,579
Interest	38,123	218,175
Miscellaneous Revenues	27,963	86,669
Total revenues	<u>736,227</u>	<u>2,055,423</u>
Expenditures		
Salaries and Wages	205,329	630,925
Employee Benefits	73,589	252,416
Services and Supplies	236,190	578,629
Total expenditures	<u>515,108</u>	<u>1,461,970</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,040	3,947
Intergovernmental Revenue	154,174	352,938
Total revenues	<u>155,214</u>	<u>356,885</u>
Transfers out		
Transfers to other funds	153,480	407,700
Total transfers out	<u>153,480</u>	<u>407,700</u>
2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	295,782	958,126
Licenses and Permits	13,650	41,130
Intergovernmental Revenue	281,458	626,750
Total revenues	<u>590,890</u>	<u>1,626,006</u>
Transfers out		
Transfers to other funds	679,135	1,706,643
Total transfers out	<u>679,135</u>	<u>1,706,643</u>
2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,450	24,548
Intergovernmental Revenue	212,293	483,546
Total revenues	<u>218,743</u>	<u>508,094</u>
Transfers out		
Transfers to other funds	219,699	585,864
Total transfers out	<u>219,699</u>	<u>585,864</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	6,619,571	20,652,246
Licenses and Permits	1,719,060	5,234,572
Intergovernmental Revenue	20,218,643	45,931,870
Total revenues	<u>28,557,274</u>	<u>71,818,688</u>
Transfers out		
Transfers to other funds	27,814,800	81,772,800
Total transfers out	<u>27,814,800</u>	<u>81,772,800</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,397	5,035
Licenses and Permits	7,860	12,000
Intergovernmental Revenue	105,850	241,174
Total revenues	<u>115,107</u>	<u>258,209</u>
Transfers out		
Transfers to other funds	105,860	282,720
Total transfers out	<u>105,860</u>	<u>282,720</u>
2620.000 - Sunrise Manor Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,197,654	3,817,142
Licenses and Permits	308,860	757,750
Intergovernmental Revenue	3,280,178	7,358,692
Total revenues	<u>4,786,692</u>	<u>11,933,584</u>
Transfers out		
Transfers to other funds	4,418,010	13,254,030
Total transfers out	<u>4,418,010</u>	<u>13,254,030</u>
2630.000 - Winchester Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	810,127	2,533,365
Licenses and Permits	87,030	302,670
Intergovernmental Revenue	3,937,477	8,778,534
Total revenues	<u>4,834,634</u>	<u>11,614,569</u>
Transfers out		
Transfers to other funds	4,338,879	13,016,637
Total transfers out	<u>4,338,879</u>	<u>13,016,637</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	772,849	2,416,261
Licenses and Permits	322,485	859,455
Intergovernmental Revenue	2,153,929	4,847,702
Interest	28,696	161,937
Miscellaneous Revenues	49,116	49,116
Total revenues	3,327,075	8,334,471
Expenditures and transfers out		
Salaries and Wages	1,409,509	4,096,395
Employee Benefits	544,657	1,775,641
Services and Supplies	285,562	672,617
Total expenditures	2,239,728	6,544,653
Transfers to other funds	776,199	2,328,597
Total expenditures and transfers out	3,015,927	8,873,250
2650.000 - Mt. Charleston Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,639	6,349
Licenses and Permits	600	900
Total revenues	2,239	7,249
Transfers out		
Transfers to other funds	3,518	6,694
Total transfers out	3,518	6,694
2660.000 - Indian Springs Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	416	1,497
Licenses and Permits	660	1,890
Total revenues	1,076	3,387
Transfers out		
Transfers to other funds	1,090	3,038
Total transfers out	1,090	3,038
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	3,246,179	10,111,527
Licenses and Permits	79,520	173,574
Intergovernmental Revenue	6,762,709	15,101,174
Total revenues	10,088,408	25,386,275
Transfers out		
Transfers to other funds	8,948,142	26,844,426
Total transfers out	8,948,142	26,844,426

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	10,883	35,666
Licenses and Permits	2,100	4,980
Total revenues	<u>12,983</u>	<u>40,646</u>
Expenditures and transfers out		
Salaries and Wages	4,928	13,723
Employee Benefits	131	364
Services and Supplies	325	501
Total Expenditures	<u>5,384</u>	<u>14,588</u>
Transfers to other funds	5,895	10,611
Total expenditures and transfers out	<u>11,279</u>	<u>25,199</u>
2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,267,021	3,978,765
Licenses and Permits	194,670	389,640
Intergovernmental Revenue	48,984	109,190
Total revenues	<u>1,510,675</u>	<u>4,477,595</u>
Transfers out		
Transfers to other funds	1,184,220	3,552,660
Total transfers out	<u>1,184,220</u>	<u>3,552,660</u>
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,989,575	12,076,824
Licenses and Permits	187,547	519,227
Intergovernmental Revenue	1,499,725	3,319,379
Total revenues	<u>5,676,847</u>	<u>15,915,430</u>
Transfers out		
Transfers to other funds	4,909,428	14,728,284
Total transfers out	<u>4,909,428</u>	<u>14,728,284</u>
2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Interest	220,539	666,193
Miscellaneous Revenues	<u>(727,781)</u>	<u>(363,721)</u>
Total revenues	<u>(507,242)</u>	<u>302,472</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

2830.000 - District Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,666,839	4,985,145
Interest	20,586	136,343
Total revenues	<u>1,687,425</u>	<u>5,121,488</u>
Expenditures		
Salaries and Wages	1,089,831	3,196,673
Employee Benefits	445,716	1,458,454
Services and Supplies	474,612	1,012,214
Total expenditures	<u>2,026,635</u>	<u>5,683,816</u>
2840.000 - Las Vegas Justice Court Special Filing	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	480,219	1,313,325
Interest	9,830	45,643
Total revenues	<u>490,049</u>	<u>1,358,968</u>
Expenditures		
Salaries and Wages	78,463	202,820
Employee Benefits	37,931	113,590
Services and Supplies	168,752	205,928
Total expenditures	<u>285,146</u>	<u>522,338</u>
2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Revenues and transfers in		
Taxes	73,235	282,250
Intergovernmental Revenue	44,390	101,351
Interest	8,549	38,047
Miscellaneous Revenues	-	26,980
Total revenue	<u>126,174</u>	<u>448,628</u>
Transfers In from other funds	181,250	543,750
Total revenue and transfers in	<u>307,424</u>	<u>992,378</u>
Expenditures		
Salaries and Wages	187,396	476,174
Employee Benefits	89,171	250,838
Services and Supplies	36,267	97,609
Total expenditures	<u>312,834</u>	<u>824,621</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	233,449	533,198
Interest	25,653	149,697
Total revenues	<u>259,102</u>	<u>682,895</u>
Expenditures		
Services and Supplies	76,673	168,897
Capital Outlay	208,419	208,518
Total expenditures	<u>285,092</u>	<u>377,415</u>
2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	19,136,466	59,565,573
Intergovernmental Revenue	14,394,060	32,468,809
Total revenues	<u>33,530,526</u>	<u>92,034,382</u>
Transfers out		
Transfers to other funds	35,698,590	93,978,288
Total transfers out	<u>35,698,590</u>	<u>93,978,288</u>
2940.000 - Crime Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	11,276,853	25,432,526
Interest	3,533	20,306
Total revenues	<u>11,280,386</u>	<u>25,452,832</u>
Expenditures and transfers out		
Services and Supplies	2,405,389	4,646,210
Total expenditures	<u>2,405,389</u>	<u>4,646,210</u>
Transfers to other funds	8,903,092	20,080,849
Total expenditures and transfers out	<u>11,308,481</u>	<u>24,727,059</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	55,264	337,951
Total revenues	<u>55,264</u>	<u>337,951</u>
Transfers In from other funds	9,008,310	17,362,790
Total revenue and transfers in	<u>9,063,574</u>	<u>17,700,741</u>
Expenditures		
Salaries and Wages	4,399,388	13,651,838
Employee Benefits	2,528,984	7,955,278
Services and Supplies	622,572	1,819,810
Total expenditures	<u>7,645,134</u>	<u>23,521,116</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	3,515,346	10,530,431
Interest	667,762	3,868,085
Total revenues	<u>4,183,108</u>	<u>14,398,516</u>
Expenditures		
Employee Benefits	135,850	611,800
Services and Supplies	4,641,526	11,087,831
Total expenditures	<u>4,777,376</u>	<u>11,699,631</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	137,743	797,531
Total revenues	<u>137,743</u>	<u>797,531</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	200,653
Interest	91,516	549,924
Miscellaneous Revenues	138,873	416,619
Total revenues	<u>230,389</u>	<u>1,167,196</u>
Expenditures		
Services and Supplies	369	2,544
Debt Service	1,488,139	4,616,193
Total expenditures	<u>1,488,508</u>	<u>4,618,737</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	51,959,734
Interest	424,214	2,454,699
Total revenues	<u>424,214</u>	<u>54,414,433</u>
Transfers from other funds	10,201,729	30,780,369
Total revenues and transfers in	<u>10,625,943</u>	<u>85,194,802</u>
Expenditures		
Services and Supplies	-	3,150
Debt Service	-	76,116,482
Bond Issuance Costs	14,981	14,981
Total expenditures	<u>14,981</u>	<u>76,134,613</u>
3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues		
Interest	25,818	147,671
Total revenues	<u>25,818</u>	<u>147,671</u>
Transfers from other funds	229,812	315,891
Total revenues and transfers in	<u>255,630</u>	<u>463,562</u>
Transfers out		
Transfers to other funds	25,000	94,134
Total transfers out	<u>25,000</u>	<u>94,134</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and other financing sources		
Special Assessments	3,907,466	16,058,782
Interest	436,754	1,581,110
Miscellaneous Revenues	(459,364)	(338,325)
Total revenues	<u>3,884,856</u>	<u>17,301,567</u>
Transfers from other funds	25,000	94,134
Total revenues and transfers in	<u>3,909,856</u>	<u>17,395,701</u>
Expenditures		
Services and Supplies	819,126	1,475,763
Debt Service	6,473,922	21,863,693
Bond Issuance Costs	-	(9,000)
Total expenditures	<u>7,293,048</u>	<u>23,330,456</u>
Transfers to other funds	261,014	1,584,785
Total expenditures and transfers out	<u>7,554,062</u>	<u>24,915,241</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	202,674	1,201,617
Miscellaneous Revenues	7,332	7,332
Total revenues	<u>210,006</u>	<u>1,208,949</u>
Transfers from other funds	6,612,596	7,191,596
Total revenues and transfers in	<u><u>6,822,602</u></u>	<u><u>8,400,545</u></u>
Expenditures		
Services and Supplies	95,761	284,121
Capital Outlay	2,265,753	5,513,279
Total expenditures	<u><u>2,361,514</u></u>	<u><u>5,797,400</u></u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	603,062	670,411
Charges for Services	310,836	680,890
Interest	755,092	3,994,594
Miscellaneous Revenues	-	100,337
Total revenues	<u><u>1,668,990</u></u>	<u><u>5,446,232</u></u>
Expenditures		
Salaries and Wages	596,802	1,691,182
Employee Benefits	232,586	728,032
Services and Supplies	331,282	1,255,115
Capital Outlay	13,143,009	37,572,298
Total expenditures	<u><u>14,303,679</u></u>	<u><u>41,246,627</u></u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	785,617	1,500,169
Interest	357,381	2,119,295
Total revenues	<u><u>1,142,998</u></u>	<u><u>3,619,464</u></u>
Bonds and loans Issued	-	150,000,000
Premiums on Bonds Issued	-	16,409,119
Total revenues and transfers in	<u><u>1,142,998</u></u>	<u><u>170,028,583</u></u>
Expenditures		
Services and Supplies	-	73,455
Capital Outlay	688,906	3,460,757
Bond Issuance Costs	7,500	547,297
Total expenditures	<u><u>696,406</u></u>	<u><u>4,081,509</u></u>
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	34,834	98,536
Total revenues	<u><u>34,834</u></u>	<u><u>98,536</u></u>
Transfers from other funds	2,293,343	4,909,076
Total revenues and transfers in	<u><u>2,328,177</u></u>	<u><u>5,007,612</u></u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,123,678	2,405,953
Charges for Services	222,445	466,494
Interest	829,894	3,918,494
Total revenues	<u>3,176,017</u>	<u>6,790,941</u>
Bonds and loans Issued	-	272,565,000
Premiums on Bonds Issued	-	28,651,997
Total revenues and transfers in	<u><u>3,176,017</u></u>	<u><u>308,007,938</u></u>
Expenditures and transfers out		
Services and Supplies	1,764,458	4,483,857
Capital Outlay	6,817,218	16,031,564
Bond Issuance Costs	120,000	1,184,126
Total expenditures	<u>8,701,676</u>	<u>21,699,547</u>
Transfers to other funds	423,339	1,270,017
Total expenditures and transfers out	<u><u>9,125,015</u></u>	<u><u>22,969,564</u></u>
4220.000 - Searchlight Capital Construction		
Revenues		
Interest	527	4,566
Total revenues	<u>527</u>	<u>4,566</u>
4280.000 - LVMPD Capital Improvement		
Revenues		
Interest	3,597	20,447
Miscellaneous Revenues	9,070	26,686
Total revenues	<u>12,667</u>	<u>47,133</u>
4290.000 - Laughlin Capital Acquisition		
Revenues		
Interest	3,737	22,923
Total revenues	<u>3,737</u>	<u>22,923</u>
Expenditures		
Capital Outlay	7,071	58,671
Total expenditures	<u>7,071</u>	<u>58,671</u>
4300.000 - CC Fire Service District Capital Construction		
Revenues and transfers in		
Charges for Services	2,626,309	2,626,309
Interest	139,836	725,690
Miscellaneous Revenues	916,414	1,549,702
Total revenues	<u>3,682,559</u>	<u>4,901,701</u>
Transfers from other funds	1,008,615	3,025,845
Total revenues and transfers in	<u><u>4,691,174</u></u>	<u><u>7,927,546</u></u>
Expenditures		
Services and Supplies	210,358	306,002
Capital Outlay	2,493,734	2,766,759
Total expenditures	<u><u>2,704,092</u></u>	<u><u>3,072,761</u></u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

4340.000 - Fort Mohave Valley Development Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	5,503	55,913
Total revenues	<u>5,503</u>	<u>55,913</u>
Expenditures		
Services and Supplies	1,028,007	1,531,746
Capital Outlay	138,215	380,079
Total expenditures	<u>1,166,222</u>	<u>1,911,825</u>
4370.000 - County Capital Projects		
Revenues and transfers in		
Charges for Services	-	18,530
Interest	1,359,679	8,750,518
Miscellaneous Revenues	29,202	55,737
Total revenues	<u>1,388,881</u>	<u>8,824,785</u>
Bonds and loans Issued	-	240,297,066
Total revenues and transfers in	<u>3,349,560</u>	<u>251,082,530</u>
Expenditures and transfers out		
Salaries and Wages	(842)	-
Services and Supplies	2,976,305	7,002,480
Capital Outlay	9,150,051	263,757,055
Bond Issuance Costs	214,476	368,142
Total expenditures	<u>12,339,990</u>	<u>271,127,677</u>
Transfers to other funds	-	32,145,609
Total expenditures and transfers out	<u>12,339,990</u>	<u>303,273,286</u>
4380.000 - Information Technology Capital Projects		
Revenues and transfers in		
Interest	271,921	1,323,388
Miscellaneous Revenues	607	7,847
Total revenues	<u>272,528</u>	<u>1,331,235</u>
Transfers from other funds	-	29,783,940
Total revenues and transfers in	<u>272,528</u>	<u>31,115,175</u>
Expenditures		
Salaries and Wages	3,126	37,282
Employee Benefits	126	1,254
Services and Supplies	5,808,912	10,846,058
Capital Outlay	3,028,700	5,332,686
Total expenditures	<u>8,840,864</u>	<u>16,217,280</u>
4400.000 - Moapa Town Capital Construction		
Revenues		
Interest	534	3,090
Total revenues	<u>534</u>	<u>3,090</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	5,768,230	10,095,457
Interest	289,202	1,551,099
Miscellaneous Revenues	17,955	52,919
Total revenues	<u>6,075,387</u>	<u>11,699,475</u>
Expenditures		
Services and Supplies	48,365	54,937
Capital Outlay	778,879	777,660
Total expenditures	<u>827,244</u>	<u>832,597</u>
4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	33,245	314,405
Total revenues	<u>33,245</u>	<u>314,405</u>
Expenditures		
Capital Outlay	530,251	5,258,081
Total expenditures	<u>530,251</u>	<u>5,258,081</u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	14,627	84,689
Total revenues	<u>14,627</u>	<u>84,689</u>
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	4,503	65,821
Total revenues	<u>4,503</u>	<u>65,821</u>
4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and other financing sources		
Special Assessments	-	1,611,465
Interest	30,737	175,769
Total revenues	<u>30,737</u>	<u>1,787,234</u>
Transfers from other funds	23,502	1,185,494
Total revenues and other financing sources	<u>54,239</u>	<u>4,775,758</u>
Expenditures and transfers out		
Services and Supplies	51,869	2,956,322
Capital Outlay	415,760	1,391,461
Total expenditures	<u>467,629</u>	<u>4,381,783</u>
4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	345,326	652,772
Interest	55,851	324,573
Total revenues	<u>401,192</u>	<u>977,360</u>
Expenditures		
Capital Outlay	351,259	475,365
Total expenditures	<u>351,259</u>	<u>475,365</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2019
Modified Accrual Basis
(Unaudited)

4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	14,061,014	30,473,720
Charges for Services	150,602	157,081
Interest	17,074	91,024
Total revenues	<u>14,228,690</u>	<u>30,721,825</u>
Expenditures		
Services and Supplies	-	16,850
Capital Outlay	10,956,547	32,743,251
Total expenditures	<u>10,956,547</u>	<u>32,760,101</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues and Expenses
For The Three Months Ended March 31, 2019
(Unaudited)

5200.000 - Clark County Department of Aviation	Major Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:		
Terminal building and use fees	\$ 46,987,941	\$ 142,441,713
Landing fees and other aircraft fees	12,691,637	38,365,234
Gate use fees	7,258,164	21,871,552
Terminal concession fees	17,602,801	55,431,955
Rental car facility and concession fees	17,189,889	55,315,228
Parking and ground transportation fees	16,852,482	52,486,404
Gaming fees	9,577,628	27,697,296
Ground rents and use fees	6,588,875	18,951,271
Other	2,341,677	7,000,459
Total operating revenues	137,091,094	419,561,111
Operating expenses:		
Salaries and benefits	35,560,998	106,488,346
Professional services	15,610,618	48,908,855
Utilities and communication	4,840,520	18,295,372
Repairs and maintenance	5,640,711	17,023,956
Materials and supplies	4,575,320	13,650,557
General Administrative	996,543	3,839,462
Depreciation and amortization	47,529,052	143,395,564
Total operating expenses	114,753,762	351,602,113
Nonoperating revenues (expenses):		
Interest and investment income	2,111,160	(15,744,362)
Interest expense	(35,208,738)	(107,691,520)
Investment income (loss)	118,350	364,495
Other nonoperating revenues (expenses)	30,097,601	81,204,481
Total nonoperating revenues (expenses)	(2,881,626)	(41,866,906)
Capital contributions	4,591,752	9,531,156
Net income (loss)	\$ 24,047,457	\$ 35,623,248

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Assets
For The Three Months Ended March 31, 2019
(Unaudited)

5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	8,802,648	34,168,913
Other operating revenues	(43,971)	146,439
Total operating revenues	<u>8,758,677</u>	<u>34,315,352</u>
Operating expenses:		
Salaries and wages	4,771,469	14,035,835
Employee benefits	1,777,307	5,705,078
Services and supplies	2,016,071	3,861,613
Depreciation	293,612	842,507
Total operating expenses	<u>8,858,459</u>	<u>24,445,033</u>
Nonoperating revenues (expenses):		
Interest income	309,169	1,567,141
Gain (loss) on sale or disposition of property and equipment	116,389	116,389
Total nonoperating revenues (expenses)	<u>425,558</u>	<u>1,683,530</u>
Net income (loss)	<u>325,776</u>	<u>11,553,849</u>
5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	116,784	242,437
Total operating revenues	<u>116,784</u>	<u>242,437</u>
Operating expenses:		
Services and supplies	69,077	122,556
Depreciation	112,991	338,973
Total operating expenses	<u>182,068</u>	<u>461,529</u>
Nonoperating revenues (expenses):		
Interest income	836	4,740
Consolidated and sales and use tax	2,587	6,035
Sales and use tax	14,658	28,783
Total nonoperating revenues (expenses)	<u>18,081</u>	<u>39,558</u>
Net income (loss)	<u>(47,203)</u>	<u>(179,534)</u>
5380.000 - Public Parking	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	90,317	247,058
Other operating revenues	-	12,365
Total operating revenues	<u>90,317</u>	<u>259,423</u>
Operating expenses:		
Salaries and wages	42,536	101,558
Employee benefits	16,319	41,877
Services and supplies	50,929	130,928
Depreciation	46,659	139,978
Total operating expenses	<u>156,443</u>	<u>414,341</u>
Nonoperating revenues (expenses):		
Interest income	7,442	47,665
Total nonoperating revenues (expenses)	<u>7,442</u>	<u>47,665</u>
Net income (loss)	<u>(58,684)</u>	<u>(107,253)</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Assets
For The Three Months Ended March 31, 2019
(Unaudited)

5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	3,140,712	8,756,605
Total operating revenues	3,140,712	8,756,605
Operating expenses:		
Salaries and wages	1,863,589	5,894,729
Employee benefits	181,441	475,387
Services and supplies	856,647	2,711,796
Depreciation	12,087	42,056
Total operating expenses	2,913,764	9,123,968
Nonoperating revenues (expenses):		
Interest income	19,180	92,666
Total nonoperating revenues (expenses)	19,180	92,666
Net income (loss)	246,128	1,425,303
5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	599,503	1,740,381
Total operating revenues	599,503	1,740,381
Operating expenses:		
Salaries and wages	253,151	783,105
Employee benefits	48,463	153,627
Services and supplies	278,207	812,974
Depreciation	238	1,391
Total operating expenses	580,059	1,751,097
Nonoperating revenues (expenses):		
Interest income	4,641	26,502
Total nonoperating revenues (expenses)	4,641	26,502
Net income (loss)	274,085	265,786
5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	863,113	2,595,161
Other operating revenues	24,655	25,111
Total operating revenues	887,768	2,620,272
Operating expenses:		
Salaries and wages	235,767	611,637
Employee benefits	97,475	261,059
Services and supplies	556,606	1,632,873
Depreciation	30,025	81,070
Total operating expenses	919,873	2,586,639
Nonoperating revenues (expenses):		
Interest income	9,484	55,128
Total nonoperating revenues (expenses)	9,484	55,128
Net income (loss)	(22,621)	88,761

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 March 31, 2019
(Unaudited)

6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	22,910,196	71,200,969
Other operating revenues	1,725,154	6,737,356
Total operating revenues	<u>24,635,350</u>	<u>77,938,325</u>
Operating expenses:		
Services and supplies	26,757,253	77,397,862
Total operating expenses	<u>26,757,253</u>	<u>77,397,862</u>
Nonoperating revenues (expenses):		
Interest income	373,837	2,192,396
Total nonoperating revenues (expenses)	<u>373,837</u>	<u>2,192,396</u>
Net income (loss)	<u>(1,748,066)</u>	<u>2,732,859</u>
6530.000 - Clark County Worker's Compensation		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	3,365,324	10,382,391
Other operating revenues	10,029	433,035
Total operating revenues	<u>3,375,353</u>	<u>10,815,426</u>
Operating expenses:		
Salaries and wages	110,758	347,207
Employee benefits	41,264	138,082
Services and supplies	4,207,138	12,295,192
Depreciation	10,654	31,962
Total operating expenses	<u>4,369,814</u>	<u>12,812,443</u>
Nonoperating revenues (expenses):		
Interest income	257,953	1,523,511
Total nonoperating revenues (expenses)	<u>257,953</u>	<u>1,523,511</u>
Net income (loss)	<u>(736,508)</u>	<u>(473,506)</u>
6540.000 - Employee Benefits		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	269,029	833,145
Total operating revenues	<u>269,029</u>	<u>833,145</u>
Operating expenses:		
Salaries and wages	225,291	330,376
Employee benefits	13,559	17,970
Services and supplies	155,121	331,888
Total operating expenses	<u>393,971</u>	<u>680,234</u>
Nonoperating revenues (expenses):		
Interest income	40,285	233,980
Total nonoperating revenues (expenses)	<u>40,285</u>	<u>233,980</u>
Net income (loss)	<u>(84,657)</u>	<u>386,891</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 March 31, 2019
(Unaudited)

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	6,400,000
Other operating revenues	97,194	291,773
Total operating revenues	<u>97,194</u>	<u>6,691,773</u>
Operating expenses:		
Services and supplies	2,000,464	6,284,507
Total operating expenses	<u>2,000,464</u>	<u>6,284,507</u>
Nonoperating revenues (expenses):		
Interest income	68,292	348,308
Total nonoperating revenues (expenses)	<u>68,292</u>	<u>348,308</u>
Net income (loss)	<u>(1,834,978)</u>	<u>755,574</u>
6570.000 - LVMPD Self-Funded Industrial		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	2,155,417	7,275,170
Other operating revenues	85,976	367,177
Total operating revenues	<u>2,241,393</u>	<u>7,642,347</u>
Operating expenses:		
Services and supplies	4,641,951	12,285,944
Total operating expenses	<u>4,641,951</u>	<u>12,285,944</u>
Nonoperating revenues (expenses):		
Interest income	246,390	1,491,866
Total nonoperating revenues (expenses)	<u>246,390</u>	<u>1,491,866</u>
Net income (loss)	<u>(2,154,168)</u>	<u>(3,151,731)</u>
6580.000 - CCDC Self-Funded Group Insurance		
Internal Service Fund		
Year to Date		
Operating expenses:		
Services and supplies	153,298	733,647
Total operating expenses	<u>153,298</u>	<u>733,647</u>
Nonoperating revenues (expenses):		
Interest income	3,046	30,651
Total nonoperating revenues (expenses)	<u>3,046</u>	<u>30,651</u>
Net income (loss)	<u>(150,252)</u>	<u>(702,996)</u>
6590.000 - CCDC Self-Funded Industrial Insurance		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	(658,941)	733,252
Total operating revenues	<u>(658,941)</u>	<u>733,252</u>
Operating expenses:		
Services and supplies	874,932	2,366,349
Total operating expenses	<u>874,932</u>	<u>2,366,349</u>
Nonoperating revenues (expenses):		
Interest income	47,362	301,637
Total nonoperating revenues (expenses)	<u>47,362</u>	<u>301,637</u>
Net income (loss)	<u>(1,486,511)</u>	<u>(1,331,460)</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 March 31, 2019
(Unaudited)

6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,110,398	2,110,398
Other operating revenues	-	25
Total operating revenues	2,110,398	2,110,423
Operating expenses:		
Salaries and wages	219,322	645,592
Employee benefits	88,971	292,442
Services and supplies	222,578	679,985
Total operating expenses	530,871	1,618,019
Nonoperating revenues (expenses):		
Interest income	69,953	423,132
Total nonoperating revenues (expenses)	69,953	423,132
Net income (loss)	1,649,480	915,536
6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	4,242,900	4,242,900
Other operating revenues	-	5,383
Total operating revenues	4,242,900	4,248,283
Operating expenses:		
Services and supplies	601,091	4,997,645
Total operating expenses	601,091	4,997,645
Nonoperating revenues (expenses):		
Interest income	58,135	396,085
Total nonoperating revenues (expenses)	58,135	396,085
Net income (loss)	3,699,944	(353,277)
6700.000 - Clark County Investment. Pool and SID	Internal Service	Year to Date
Operating revenues:		
Charges for services:	666,023	1,686,023
Total operating revenues	666,023	1,686,023
Operating expenses:		
Salaries and wages	99,063	480,891
Employee benefits	40,941	203,022
Services and supplies	248,665	526,175
Total operating expenses	388,669	1,210,088
Nonoperating revenues (expenses):		
Interest income	7,795	56,133
Total nonoperating revenues (expenses)	7,795	56,133
Net income (loss)	285,149	532,068

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 March 31, 2019
(Unaudited)

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,338,490	4,724,702
Other operating revenues	442,143	931,383
Total operating revenues	2,780,633	5,656,085
Operating expenses:		
Salaries and wages	949,582	2,746,504
Employee benefits	391,889	1,240,307
Services and supplies	1,161,779	3,458,844
Depreciation	13,566	40,623
Total operating expenses	2,516,816	7,486,278
Nonoperating revenues (expenses):		
Interest income	14,434	98,760
Total nonoperating revenues (expenses)	14,434	98,760
Net income (loss)	278,251	(1,731,433)

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 March 31, 2019
(Unaudited)

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,805,857	10,589,213
Other operating revenues	7,494	12,364
Total operating revenues	<u>2,813,351</u>	<u>10,601,577</u>
Operating expenses:		
Salaries and wages	894,831	2,854,583
Employee benefits	349,851	1,228,952
Services and supplies	2,590,469	7,051,411
Depreciation	73,285	224,146
Total operating expenses	<u>3,908,436</u>	<u>11,359,092</u>
Nonoperating revenues (expenses):		
Interest income	57,964	345,474
Total nonoperating revenues (expenses)	<u>57,964</u>	<u>345,474</u>
Net income (loss)	<u>(1,037,121)</u>	<u>(412,041)</u>
6860.000 - Construction Management		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	2,116,703	4,509,494
Other operating revenues	59,119	59,126
Total operating revenues	<u>2,175,822</u>	<u>4,568,620</u>
Operating expenses:		
Salaries and wages	841,860	2,481,508
Employee benefits	307,609	963,667
Services and supplies	354,087	723,446
Depreciation	2,894	8,681
Total operating expenses	<u>1,506,450</u>	<u>4,177,302</u>
Nonoperating revenues (expenses):		
Interest income	16,163	104,775
Total nonoperating revenues (expenses)	<u>16,163</u>	<u>104,775</u>
Net income (loss)	<u>685,535</u>	<u>496,093</u>
6880.000 - Enterprise Resource Planning		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	16,124,087	48,334,390
Other operating revenues	104,933	316,313
Total operating revenues	<u>16,229,020</u>	<u>48,650,703</u>
Operating expenses:		
Salaries and wages	4,495,897	13,903,454
Employee benefits	1,638,281	5,474,753
Services and supplies	8,632,795	28,801,789
Depreciation	77,466	116,879
Total operating expenses	<u>14,844,439</u>	<u>48,296,875</u>
Nonoperating revenues (expenses):		
Interest income	167,147	924,564
Gain (loss) on sale or disposition of property and equip	-	(8,233)
Total nonoperating revenues (expenses)	<u>167,147</u>	<u>916,331</u>
Net income (loss)	<u>1,551,728</u>	<u>1,270,159</u>