

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

| | Qtrly Actual | Year to Date |
|--------------------------------------|---------------------------|---------------------------|
| Revenues and transfers in | | |
| Taxes | 77,054,113 | 241,974,891 |
| Licenses and Permits | 64,073,513 | 174,297,926 |
| Intergovernmental Revenue | 96,979,364 | 220,676,454 |
| Charges for Services | 22,025,558 | 59,673,139 |
| Fines and Forfeitures | 5,194,017 | 14,149,544 |
| Interest | 926,217 | 2,594,753 |
| Miscellaneous Revenues | 2,201,778 | 2,975,003 |
| Total revenues | <u>268,454,560</u> | <u>716,341,710</u> |
| Transfers from other funds | 77,969,734 | 233,715,997 |
| Total revenues and transfers in | <u><u>346,424,294</u></u> | <u><u>950,057,707</u></u> |
| Expenditures and transfers out | | |
| Program Expenditures | | |
| General Government | 28,281,262 | 83,371,954 |
| Judicial | 38,438,786 | 116,327,073 |
| Public Safety | 53,295,108 | 162,919,906 |
| Public Works | 2,646,412 | 8,234,702 |
| Health | 1,310,304 | 19,039,904 |
| Welfare | 23,829,580 | 61,633,985 |
| Culture and Recreation | 2,348,614 | 7,175,204 |
| Other General Expenditures | 27,330,281 | 76,013,497 |
| Total expenditures | <u>177,480,347</u> | <u>534,716,225</u> |
| Transfers out | 126,476,458 | 366,743,938 |
| Total expenditures and transfers out | <u><u>303,956,805</u></u> | <u><u>901,460,163</u></u> |

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

| 2011.000 - HUD and State Housing Grants | Special Revenue Fund | Year to Date |
|---|----------------------|-------------------|
| Revenues | | |
| Intergovernmental Revenue | 7,908,931 | 13,468,189 |
| Interest | 9,062 | 34,448 |
| Miscellaneous Revenues | 58,548 | 382,548 |
| Total revenues | <u>7,976,541</u> | <u>13,885,185</u> |
| Expenditures and transfers out | | |
| Salaries and Wages | 153,089 | 448,526 |
| Employee Benefits | 60,352 | 193,750 |
| Services and Supplies | 3,751,296 | 8,180,401 |
| Total expenditures | <u>3,964,736</u> | <u>8,822,676</u> |
| Transfers to other funds | 2,199,198 | 2,199,198 |
| Total expenditures and transfers out | <u>6,163,934</u> | <u>11,021,874</u> |
| 2020.000 - Road | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues and transfers in | | |
| Intergovernmental Revenue | 8,864,183 | 20,706,782 |
| Charges for Services | 878,063 | 1,648,856 |
| Interest | 128,812 | 469,553 |
| Miscellaneous Revenues | 494,899 | 829,097 |
| Total revenues | <u>10,365,957</u> | <u>23,654,288</u> |
| Transfers from other funds | 408,627 | 1,225,881 |
| Total revenues and transfers in | <u>10,774,584</u> | <u>24,880,169</u> |
| Expenditures | | |
| Salaries and Wages | 3,088,510 | 9,002,316 |
| Employee Benefits | 1,197,430 | 4,032,924 |
| Services and Supplies | 1,664,272 | 6,203,272 |
| Capital Outlay | 3,443,522 | 8,920,338 |
| Total expenditures | <u>9,393,734</u> | <u>28,158,850</u> |
| 2030.000 and 2031.000- Clark County Grants | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues and transfers in | | |
| Intergovernmental Revenue | 7,677,511 | 19,542,543 |
| Charges for Services | 307,947 | 307,947 |
| Interest | 79,485 | 291,002 |
| Miscellaneous Revenues | (1,154,380) | 37,028 |
| Total revenue | <u>6,910,563</u> | <u>20,178,520</u> |
| Transfers from other funds | 8,964,575 | 9,425,617 |
| Total revenues and transfers in | <u>15,875,138</u> | <u>29,604,137</u> |
| Expenditures | | |
| Salaries and Wages | 1,861,572 | 5,948,943 |
| Employee Benefits | 599,086 | 1,924,460 |
| Services and Supplies | 7,121,219 | 19,288,220 |
| Capital Outlay | 64,877 | 64,877 |
| Total expenditures | <u>9,646,754</u> | <u>27,226,500</u> |

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

| 2040.000 - Cooperative Extension | Special Revenue Fund | Year to Date |
|----------------------------------|----------------------|--------------------|
| Revenues | | |
| Taxes | 1,568,035 | 4,948,844 |
| Interest | 53,792 | 181,992 |
| Total revenues | <u>1,621,827</u> | <u>5,130,836</u> |
| Expenditures | | |
| Services and Supplies | 1,174,030 | 3,101,532 |
| Total expenditures | <u>1,174,030</u> | <u>3,101,532</u> |
| 2050.000 - LVMPD Forfeitures | Special Revenue Fund | Year to Date |
| Revenues | | |
| Fines and Forfeitures | 141,781 | 322,501 |
| Interest | 17,565 | 66,287 |
| Total revenues | <u>159,346</u> | <u>388,788</u> |
| Expenditures | | |
| Services and Supplies | 65,769 | 160,699 |
| Capital Outlay | 348,437 | 718,345 |
| Total expenditures | <u>414,206</u> | <u>879,044</u> |
| 2060.000 - Detention Services | Special Revenue Fund | Year to Date |
| Revenues and transfers in | | |
| Charges for Services | 1,187,077 | 4,396,669 |
| Interest | 99,429 | 399,986 |
| Miscellaneous Revenues | 98,691 | 288,693 |
| Total revenues | <u>1,385,197</u> | <u>5,085,348</u> |
| Transfers from other funds | 47,107,575 | 141,322,725 |
| Total revenues and transfers in | <u>48,492,772</u> | <u>146,408,073</u> |
| Expenditures | | |
| Salaries and Wages | 29,989,769 | 92,932,912 |
| Employee Benefits | 11,821,483 | 36,123,769 |
| Services and Supplies | 7,979,232 | 25,685,103 |
| Capital Outlay | 187,933 | 252,601 |
| Total expenditures | <u>49,978,417</u> | <u>154,994,385</u> |
| 2070.000 - Forensic Services | Special Revenue Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 281,824 | 718,822 |
| Charges for Services | 73,435 | 165,438 |
| Interest | 3,713 | 16,734 |
| Total revenues | <u>358,972</u> | <u>900,994</u> |
| Expenditures | | |
| Salaries and Wages | 93,657 | 281,057 |
| Employee Benefits | 34,714 | 107,650 |
| Services and Supplies | 491,867 | 999,803 |
| Total expenditures | <u>620,238</u> | <u>1,388,510</u> |

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

| 2080.000 & 2081.000 - Las Vegas Metropolitan | Special Revenue Fund | Year to Date |
|--|---------------------------|---------------------------|
| Revenues and transfers in | | |
| Taxes | 33,194,074 | 104,379,745 |
| Intergovernmental Revenue | 38,446,820 | 112,019,826 |
| Charges for Services | 10,046,139 | 31,290,353 |
| Fines and Forfeitures | 875 | - |
| Interest | 188,968 | 636,915 |
| Miscellaneous Revenues | 458,612 | 1,966,469 |
| Total revenues | <u>82,335,488</u> | <u>250,293,308</u> |
| Transfers from other funds | 62,454,453 | 187,363,359 |
| Total revenues and transfers in | <u><u>144,789,941</u></u> | <u><u>437,656,667</u></u> |

| | | |
|-----------------------|---------------------------|---------------------------|
| Expenditures | | |
| Salaries and Wages | 82,287,370 | 256,806,140 |
| Employee Benefits | 38,114,357 | 119,418,087 |
| Services and Supplies | 16,740,201 | 56,089,787 |
| Capital Outlay | 2,786,143 | 5,250,081 |
| Total expenditures | <u><u>139,928,071</u></u> | <u><u>437,564,095</u></u> |

| 2100.000 - General Purpose | Special Revenue Fund | Year to Date |
|---------------------------------|-------------------------|--------------------------|
| Revenues and transfers in | | |
| Licenses and Permits | 2,200,615 | 5,465,012 |
| Intergovernmental Revenue | 333,769 | 1,058,943 |
| Charges for Services | 853,353 | 2,915,507 |
| Fines and Forfeitures | - | 21,300 |
| Interest | 58,298 | 201,550 |
| Miscellaneous Revenues | 74,976 | 77,026 |
| Total revenues | <u>3,521,011</u> | <u>9,739,338</u> |
| Transfers from other funds | 268,514 | 697,078 |
| Total revenues and transfers in | <u><u>3,789,525</u></u> | <u><u>10,436,416</u></u> |

| | | |
|-----------------------|-------------------------|-------------------------|
| Expenditures | | |
| Salaries and Wages | 258,617 | 775,188 |
| Employee Benefits | 89,683 | 297,312 |
| Services and Supplies | 2,582,605 | 6,136,198 |
| Capital Outlay | 433,680 | 892,829 |
| Debt Services | 925 | 925 |
| Total expenditures | <u><u>3,365,509</u></u> | <u><u>8,102,451</u></u> |

| 2110.000 - Subdivision Park Fees | Special Revenue Fund | Year to Date |
|----------------------------------|-------------------------|-------------------------|
| Revenues | | |
| Licenses and Permits | 1,000,344 | 2,904,687 |
| Interest | 45,088 | 231,139 |
| Miscellaneous Revenues | 2,662,508 | 2,829,584 |
| Total revenues | <u><u>3,707,940</u></u> | <u><u>5,965,410</u></u> |

| | | |
|--------------------------|-----------------|--------------------------|
| Transfers out | | |
| Transfers to other funds | - | 21,972,592 |
| Total transfers out | <u><u>-</u></u> | <u><u>21,972,592</u></u> |

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

| 2120.000 - Master Transportation Plan | Special Revenue Fund | Year to Date |
|--|----------------------|--------------------|
| Revenues | | |
| Taxes | 13,366,516 | 42,382,800 |
| Licenses and Permits | 5,067,935 | 14,094,737 |
| Intergovernmental Revenue | 94,437,119 | 225,145,326 |
| Interest | 213,743 | 931,518 |
| Total revenues | <u>113,085,313</u> | <u>282,554,381</u> |
| Expenditures and transfers out | | |
| Services and Supplies | 76,324,077 | 177,312,607 |
| Total expenditures | <u>76,324,077</u> | <u>177,312,607</u> |
| Transfers to other funds | 10,460,341 | 29,873,405 |
| Total expenditures and transfers out | <u>86,784,418</u> | <u>207,186,012</u> |
| 2130.000 - Special Ad Valorem Distribution | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 7,839,504 | 24,743,723 |
| Interest | 39,189 | 121,290 |
| Total revenues | <u>7,878,693</u> | <u>24,865,013</u> |
| Expenditures and transfers out | | |
| Services and Supplies | 5,990,364 | 12,463,101 |
| Total expenditures | <u>5,990,364</u> | <u>12,463,101</u> |
| Transfers to other funds | 2,180,600 | 4,523,219 |
| Total expenditures and transfers out | <u>8,170,964</u> | <u>16,986,320</u> |
| 2140.000 - Law Library | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Charges for Services | 373,867 | 952,655 |
| Fines and Forfeitures | 18,575 | 66,555 |
| Interest | 1,207 | 3,950 |
| Miscellaneous Revenues | 250 | 100 |
| Total revenues | <u>393,899</u> | <u>1,023,260</u> |
| Expenditures | | |
| Salaries and Wages | 108,544 | 332,664 |
| Employee Benefits | 42,796 | 142,754 |
| Services and Supplies | 129,506 | 407,353 |
| Debt Services | 2,127 | 2,127 |
| Total expenditures | <u>282,973</u> | <u>884,898</u> |
| 2160.000 and 2161.000 - Court Education Program | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Intergovernmental Revenue | 234,758 | 671,350 |
| Charges for Services | 830,248 | 2,405,107 |
| Interest | 30,824 | 103,625 |
| Total revenues | <u>1,095,830</u> | <u>3,180,082</u> |
| Expenditures | | |
| Salaries and Wages | 140,663 | 414,129 |
| Employee Benefits | 52,291 | 172,384 |
| Services and Supplies | 210,819 | 615,991 |
| Total expenditures | <u>403,773</u> | <u>1,202,504</u> |

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

| 2180.000 - Citizen Review Board Administration | Special Revenue Fund | Year to Date |
|--|----------------------|--------------|
| Revenues and transfers in | | |
| Intergovernmental Revenue | 46,291 | 92,933 |
| Interest | 168 | 440 |
| Total revenues | 46,460 | 93,373 |
| Transfers from other funds | 37,014 | 111,042 |
| Total revenues and transfers in | 83,473 | 204,415 |
| Expenditures | | |
| Salaries and Wages | 34,793 | 105,231 |
| Employee Benefits | 11,729 | 36,212 |
| Services and Supplies | 3,641 | 11,720 |
| Total expenditures | 50,163 | 153,163 |
| 2190.000 - Justice Court Administrative | Special Revenue Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 765,007 | 2,087,076 |
| Charges for Services | 595 | 595 |
| Interest | 26,164 | 100,674 |
| Miscellaneous Revenues | - | 1,388 |
| Total revenues | 791,766 | 2,189,733 |
| Expenditures and transfers out | | |
| Salaries and Wages | - | 918 |
| Services and Supplies | 361,611 | 731,916 |
| Capital Outlay | 108,672 | 616,037 |
| Total expenditures | 470,283 | 1,348,871 |
| Transfers to other funds | 584,874 | 1,754,622 |
| Total expenditures and transfers out | 1,055,157 | 3,103,493 |
| 2200.000 and 2201.000 - Specialty Courts | Special Revenue Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 183,798 | 3,931,605 |
| Charges for Services | 130,320 | 314,919 |
| Interest | 8,467 | 25,727 |
| Total revenues | 322,585 | 4,272,251 |
| Expenditures | | |
| Salaries and Wages | 93,824 | 391,124 |
| Employee Benefits | 54,606 | 168,320 |
| Services and Supplies | 1,267,467 | 3,123,831 |
| Total expenditures | 1,415,897 | 3,683,275 |

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

| 2210.000 and 2211.000 - District Attorney Family | Special Revenue Fund | Year to Date |
|--|-------------------------|--------------------------|
| Revenues and transfers in | | |
| Intergovernmental Revenue | 5,347,274 | 12,626,622 |
| Charges for Services | 86,946 | 367,810 |
| Interest | 24,069 | 79,958 |
| Miscellaneous Revenues | 10,521 | 13,850 |
| Total revenues | <u>5,468,810</u> | <u>13,088,240</u> |
| Transfers from other funds | 2,625,000 | 7,875,000 |
| Total revenues and transfers in | <u><u>8,093,810</u></u> | <u><u>20,963,240</u></u> |
| Expenditures | | |
| Salaries and Wages | 4,039,162 | 12,165,429 |
| Employee Benefits | 1,624,775 | 5,502,617 |
| Services and Supplies | 1,717,110 | 4,733,148 |
| Capital Outlay | - | 11,000 |
| Debt Services | 912 | 912 |
| Total expenditures | <u>7,381,959</u> | <u>22,413,106</u> |
| 2230.000 and 2231.000 - Federal Nuclear Waste | | |
| Revenues | | |
| Interest | 749 | 2,730 |
| Total revenues | <u>749</u> | <u>2,730</u> |
| Expenditures | | |
| Services and Supplies | 1,184 | 4,673 |
| Total expenditures | <u>1,184</u> | <u>4,673</u> |
| 2240.000 - Wetlands Park | | |
| Revenues | | |
| Interest | 11,109 | 40,132 |
| Total revenues | <u>11,109</u> | <u>40,132</u> |
| Expenditures | | |
| Capital Outlay | 12,708 | 12,708 |
| Total expenditures | <u>12,708</u> | <u>12,708</u> |
| 2250.000 - Boat Safety | | |
| Revenues | | |
| Intergovernmental Revenue | 1,459 | 24,255 |
| Charges for Services | 161 | 1,150 |
| Interest | 79 | 209 |
| Total revenues | <u>1,699</u> | <u>25,615</u> |
| Expenditures | | |
| Services and Supplies | 64 | 20,255 |
| Total expenditures | <u>64</u> | <u>20,255</u> |

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

| 2260.000 - District Attorney Check Restitution | Special Revenue Fund | Year to Date |
|---|----------------------|-------------------|
| Revenues | | |
| Charges for Services | 444,686 | 3,107,224 |
| Interest | 29,807 | 106,513 |
| Total revenues | <u>474,493</u> | <u>3,213,737</u> |
| Expenditures | | |
| Salaries and Wages | 441,322 | 1,299,490 |
| Employee Benefits | 166,782 | 545,397 |
| Services and Supplies | 88,906 | 292,212 |
| Total expenditures | <u>697,010</u> | <u>2,137,099</u> |
| 2270.000 and 2271.000 - Air Quality Management | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Licenses and Permits | 5,986,899 | 8,043,202 |
| Intergovernmental Revenue | 529,018 | 2,359,068 |
| Charges for Services | 26,729 | 30,015 |
| Fines and Forfeitures | 188,432 | 522,863 |
| Interest | 60,660 | 192,955 |
| Miscellaneous Revenues | (5,804) | (20,399) |
| Total revenues | <u>6,785,934</u> | <u>11,127,704</u> |
| Expenditures | | |
| Salaries and Wages | 1,452,408 | 4,237,160 |
| Employee Benefits | 550,620 | 1,772,509 |
| Services and Supplies | 415,717 | 1,248,557 |
| Total expenditures | <u>2,418,745</u> | <u>7,258,226</u> |
| 2280.000 - Air Quality Transportation Tax | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Intergovernmental Revenue | 2,777,625 | 4,086,319 |
| Interest | 97,152 | 337,373 |
| Miscellaneous Revenues | 1,577 | 1,972 |
| Total revenues | <u>2,876,354</u> | <u>4,425,664</u> |
| Expenditures | | |
| Salaries and Wages | 409,922 | 1,344,750 |
| Employee Benefits | 143,673 | 532,587 |
| Services and Supplies | 309,803 | 912,284 |
| Capital Outlay | 99,504 | 431,306 |
| Total expenditures | <u>962,902</u> | <u>3,220,927</u> |

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

| 2290.000 - Technology Fees | Special Revenue Fund | Year to Date |
|---|--------------------------|--------------------------|
| Revenues and transfers in | | |
| Interest | 2,854 | 8,734 |
| Total revenues | <u>2,854</u> | <u>8,734</u> |
| Transfer from other funds | 822,677 | 2,049,062 |
| Total revenues and transfers in | <u><u>825,531</u></u> | <u><u>2,057,796</u></u> |
| Expenditures and transfers out | | |
| Salaries and Wages | 150,560 | 433,300 |
| Employee Benefits | 54,523 | 168,808 |
| Services and Supplies | 250,972 | 729,996 |
| Total expenditures | <u>456,055</u> | <u>1,332,104</u> |
| Transfers to other funds | - | 243,065 |
| Total expenditures and transfers out | <u><u>456,055</u></u> | <u><u>1,575,169</u></u> |
| | | |
| 2300.000, 2300.919, 2300.920 - Entitlements | Special Revenue Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 8,130,299 | 22,391,005 |
| Interest | 211,660 | 772,330 |
| Miscellaneous Revenues | 5,496 | 77,628 |
| Total revenues | <u><u>8,347,455</u></u> | <u><u>23,240,963</u></u> |
| Expenditures and transfers out | | |
| Salaries and Wages | 3,311,967 | 10,058,965 |
| Employee Benefits | 1,158,065 | 3,891,244 |
| Services and Supplies | 1,715,002 | 5,978,038 |
| Capital Outlay | 1,826,728 | 1,904,162 |
| Debt Services | 3,318 | 3,318 |
| Total expenditures | <u>8,015,080</u> | <u>21,835,727</u> |
| Transfers to other funds | 229,585 | 429,585 |
| Total expenditures and transfers out | <u><u>8,244,665</u></u> | <u><u>22,265,312</u></u> |
| | | |
| 2310.000 - Police Sales Tax Distribution | Special Revenue Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 31,182,627 | 71,011,510 |
| Interest | 10,464 | 32,913 |
| Total revenues | <u><u>31,193,091</u></u> | <u><u>71,044,423</u></u> |
| Expenditures and transfers out | | |
| Services and Supplies | 8,264,870 | 16,162,437 |
| Total expenditures | <u>8,264,870</u> | <u>16,162,437</u> |
| Transfers to other funds | 22,975,022 | 52,323,452 |
| Total expenditures and transfers out | <u><u>31,239,892</u></u> | <u><u>68,485,889</u></u> |

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

| 2320.000 - LVMPD Sales Tax | Special Revenue Fund | Year to Date |
|--|--------------------------|--------------------------|
| Revenues and transfers in | | |
| Interest | 276,896 | 1,050,576 |
| Miscellaneous Revenues | 5,999 | 22,420 |
| Total revenues | <u>282,895</u> | <u>1,072,996</u> |
| Transfers from other funds | <u>23,105,864</u> | <u>45,170,634</u> |
| Total revenues and transfers in | <u><u>23,388,759</u></u> | <u><u>46,243,630</u></u> |
| Expenditures | | |
| Salaries and Wages | 13,682,083 | 44,776,939 |
| Employee Benefits | 7,780,627 | 25,631,606 |
| Services and Supplies | 514,633 | 3,920,217 |
| Capital Outlay | 726,604 | 754,121 |
| Total expenditures | <u><u>22,703,947</u></u> | <u><u>75,082,883</u></u> |
| | | |
| 2330.000 - LVMPD Shared State Forfeitures | Special Revenue Fund | Year to Date |
| Revenues | | |
| Fines and Forfeitures | 332,772 | 1,025,252 |
| Interest | 2,209 | 7,132 |
| Miscellaneous Revenues | 156,899 | 186,182 |
| Total revenues | <u><u>491,880</u></u> | <u><u>1,218,566</u></u> |
| Expenditures | | |
| Salaries and Wages | 57,664 | 173,009 |
| Employee Benefits | 23,487 | 76,886 |
| Services and Supplies | 28,829 | 128,102 |
| Total expenditures | <u><u>109,980</u></u> | <u><u>377,997</u></u> |
| | | |
| 2340.000 - Fort Mohave Valley Development Fund | Special Revenue Fund | Year to Date |
| Revenues | | |
| Interest | 31,622 | 110,306 |
| Miscellaneous Revenues | 334,607 | 722,378 |
| Total revenues | <u><u>366,229</u></u> | <u><u>832,684</u></u> |
| | | |
| 2360.000 - Habitat Conservation | Special Revenue Fund | Year to Date |
| Revenues | | |
| Licenses and Permits | 1,324,003 | 2,013,968 |
| Intergovernmental Revenue | 60,648 | 138,228 |
| Interest | 184,627 | 675,244 |
| Miscellaneous Revenues | - | 9,224 |
| Total revenues | <u><u>1,569,278</u></u> | <u><u>2,836,664</u></u> |
| Expenditures | | |
| Salaries and Wages | 217,220 | 656,663 |
| Employee Benefits | 81,343 | 265,170 |
| Services and Supplies | 593,122 | 2,055,764 |
| Capital Outlay | 535,375 | 1,507,569 |
| Total expenditures | <u><u>1,427,060</u></u> | <u><u>4,485,166</u></u> |

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

| 2370.000 & 2371.000- Child Welfare | Special Revenue Fund | Year to Date |
|--|----------------------|-------------------|
| Revenues | | |
| Intergovernmental Revenue | 18,593,363 | 67,089,491 |
| Charges for Services | 29,791 | 82,335 |
| Interest | 52,583 | 184,398 |
| Miscellaneous Revenues | 14,318 | 29,260 |
| Total revenues | <u>18,690,055</u> | <u>67,385,484</u> |
| Expenditures | | |
| Salaries and Wages | 5,472,888 | 16,461,458 |
| Employee Benefits | 2,045,044 | 6,760,728 |
| Services and Supplies | 16,426,157 | 43,193,325 |
| Debt Services | 1,592 | 1,592 |
| Total expenditures | <u>23,945,681</u> | <u>66,417,103</u> |
| 2380.000 - Medical Assistance to Indigent Persons | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 15,678,822 | 49,487,215 |
| Interest | 45,947 | 210,496 |
| Miscellaneous Revenues | 15,414,614 | 15,414,614 |
| Total revenues | <u>31,139,383</u> | <u>65,112,325</u> |
| Expenditures | | |
| Services and Supplies | 16,909,909 | 52,121,547 |
| Total expenditures | <u>16,909,909</u> | <u>52,121,547</u> |
| 2390.000 - Emergency 9-1-1 System | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 576,701 | 1,814,600 |
| Interest | 2,374 | 7,281 |
| Total revenues | <u>579,075</u> | <u>1,821,881</u> |
| Expenditures | | |
| Salaries and Wages | 372,411 | 1,195,055 |
| Employee Benefits | 164,323 | 549,799 |
| Services and Supplies | - | 30,189 |
| Total expenditures | <u>536,734</u> | <u>1,775,043</u> |
| 2400.000 - Tax Receiver | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Interest | 2,140 | 9,257 |
| Total revenues | <u>2,140</u> | <u>9,257</u> |
| Expenditures | | |
| Services and Supplies | 52,683 | 715,113 |
| Total expenditures | <u>52,683</u> | <u>715,113</u> |

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

| 2410.000 - County Donations | Special Revenue Fund | Year to Date |
|--|----------------------|-------------------|
| Revenues | | |
| Charges for Services | 2,334 | 6,972 |
| Interest | 5,444 | 19,667 |
| Miscellaneous Revenues | 295,301 | 350,173 |
| Total revenues | <u>303,079</u> | <u>376,812</u> |
| Expenditures | | |
| Services and Supplies | 72,656 | 200,470 |
| Total expenditures | <u>72,656</u> | <u>200,470</u> |
| 2420.000 - Fire Prevention Bureau | Special Revenue Fund | Year to Date |
| Revenues and transfers in | | |
| Charges for Services | 1,736,110 | 4,826,859 |
| Interest | 24,973 | 92,962 |
| Miscellaneous Revenues | 31,369 | 31,457 |
| Total revenues | <u>1,792,451</u> | <u>4,951,279</u> |
| Transfers from other funds | <u>1,299,999</u> | <u>3,899,997</u> |
| Total revenues and transfers in | <u>3,092,450</u> | <u>8,851,276</u> |
| Expenditures | | |
| Salaries and Wages | 1,648,087 | 5,000,463 |
| Employee Benefits | 598,904 | 1,988,840 |
| Services and Supplies | 294,463 | 845,833 |
| Total expenditures | <u>2,541,454</u> | <u>7,835,136</u> |
| 2460.000 - County Licensing Applications | Special Revenue Fund | Year to Date |
| Revenues | | |
| Licenses and Permits | (2,183,999) | 2,676,139 |
| Interest | 14,046 | 48,619 |
| Total revenues | <u>(2,169,953)</u> | <u>2,724,758</u> |
| 2470.000 - Satellite Detention Center | Special Revenue Fund | Year to Date |
| Revenues and transfers in | | |
| Interest | 25,913 | 98,236 |
| Miscellaneous Revenues | 140 | 140 |
| Total revenues | <u>26,053</u> | <u>98,376</u> |
| Transfers In from other funds | <u>2,749,998</u> | <u>12,000,000</u> |
| Total revenue and transfers in | <u>2,776,051</u> | <u>12,098,376</u> |
| Expenditures | | |
| Services and Supplies | 1,063,778 | 2,694,119 |
| Capital Outlay | 23,811 | 51,196 |
| Debt Services | 3,581,625 | 11,803,594 |
| Total expenditures | <u>4,669,214</u> | <u>14,548,909</u> |

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

| 2480.000 - Special Improvement District | Special Revenue Fund | Year to Date |
|---|----------------------|------------------|
| Revenues | | |
| Charges for Services | 339,465 | 339,465 |
| Interest | 2,449 | 11,204 |
| Total revenues | <u>341,914</u> | <u>350,669</u> |
| Expenditures | | |
| Salaries and Wages | 192,117 | 414,171 |
| Employee Benefits | 37,309 | 141,621 |
| Services and Supplies | (23,458) | 4,862 |
| Total expenditures | <u>205,968</u> | <u>560,654</u> |
| 2490.000 - Special Assessment Maintenance | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Special Assessments | 57,544 | 433,236 |
| Interest | 7,958 | 30,115 |
| Miscellaneous Revenues | 1,918 | 1,573 |
| Total revenues | <u>67,420</u> | <u>464,924</u> |
| Expenditures | | |
| Services and Supplies | 196,101 | 538,285 |
| Total expenditures | <u>196,101</u> | <u>538,285</u> |
| 2500.000 - Veterinary Service | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Charges for Services | 34,495 | 97,685 |
| Interest | 414 | 1,181 |
| Miscellaneous Revenues | 9,435 | 20,509 |
| Total revenues | <u>44,344</u> | <u>119,375</u> |
| Expenditures | | |
| Salaries and Wages | 2,729 | 4,541 |
| Employee Benefits | 72 | 120 |
| Services and Supplies | 30,414 | 91,655 |
| Total expenditures | <u>33,215</u> | <u>96,316</u> |
| 2510.000 - Justice Court Bail | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Charges for Services | 1,685,290 | 5,182,009 |
| Interest | 16,428 | 45,456 |
| Total revenues | <u>1,701,718</u> | <u>5,227,465</u> |
| Expenditures | | |
| Services and Supplies | 2,018,200 | 3,317,385 |
| Total expenditures | <u>2,018,200</u> | <u>3,317,385</u> |

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

| 2520.000 - Southern Nevada Area | Special Revenue Fund | Year to Date |
|----------------------------------|----------------------|------------------|
| Revenues | | |
| Interest | 12,091 | 40,938 |
| Miscellaneous Revenues | 106,658 | 2,212,515 |
| Total revenues | <u>118,749</u> | <u>2,253,453</u> |
| Expenditures | | |
| Salaries and Wages | 71,975 | 229,053 |
| Employee Benefits | 30,228 | 106,155 |
| Services and Supplies | 34,160 | 554,564 |
| Debt Services | 291,291 | 291,291 |
| Total expenditures | <u>427,654</u> | <u>1,181,063</u> |
| 2540.000 - Court Collection Fees | Special Revenue Fund | Year to Date |
| Revenues | | |
| Charges for Services | 652,155 | 1,674,466 |
| Interest | 26,367 | 94,540 |
| Miscellaneous Revenues | 46,933 | 109,489 |
| Total revenues | <u>725,455</u> | <u>1,878,495</u> |
| Expenditures | | |
| Salaries and Wages | 217,427 | 680,019 |
| Employee Benefits | 75,993 | 257,055 |
| Services and Supplies | 218,872 | 565,849 |
| Total expenditures | <u>512,292</u> | <u>1,502,923</u> |
| 2550.000 - Bunkerville Town | Special Revenue Fund | Year to Date |
| Revenues | | |
| Taxes | 997 | 3,755 |
| Intergovernmental Revenue | 147,295 | 338,688 |
| Total revenues | <u>148,292</u> | <u>342,443</u> |
| Transfers out | | |
| Transfers to other funds | 146,500 | 387,000 |
| Total transfers out | <u>146,500</u> | <u>387,000</u> |
| 2560.000 - Whitney Town | Special Revenue Fund | Year to Date |
| Revenues | | |
| Taxes | 287,562 | 908,378 |
| Licenses and Permits | 18,960 | 44,430 |
| Intergovernmental Revenue | 252,625 | 571,358 |
| Total revenues | <u>559,147</u> | <u>1,524,166</u> |
| Transfers out | | |
| Transfers to other funds | 546,999 | 1,558,664 |
| Total transfers out | <u>546,999</u> | <u>1,558,664</u> |

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

| 2570.000 - Moapa Valley Town | Special Revenue Fund | Year to Date |
|-------------------------------|----------------------|-------------------|
| Revenues | | |
| Taxes | 6,177 | 23,256 |
| Intergovernmental Revenue | 200,359 | 462,491 |
| Total revenues | <u>206,536</u> | <u>485,747</u> |
| Transfers out | | |
| Transfers to other funds | 203,417 | 597,251 |
| Total transfers out | <u>203,417</u> | <u>597,251</u> |
| 2600.000 - Paradise Town | Special Revenue Fund | Year to Date |
| Revenues | | |
| Taxes | 6,000,335 | 18,904,665 |
| Licenses and Permits | 1,788,100 | 4,971,780 |
| Intergovernmental Revenue | 18,974,058 | 43,673,972 |
| Total revenues | <u>26,762,493</u> | <u>67,550,417</u> |
| Transfers out | | |
| Transfers to other funds | 26,745,000 | 80,235,000 |
| Total transfers out | <u>26,745,000</u> | <u>80,235,000</u> |
| 2610.000 - Searchlight Town | Special Revenue Fund | Year to Date |
| Revenues | | |
| Taxes | 1,134 | 4,797 |
| Licenses and Permits | - | 9,330 |
| Intergovernmental Revenue | 99,885 | 231,902 |
| Total revenues | <u>101,019</u> | <u>246,029</u> |
| Transfers out | | |
| Transfers to other funds | 107,806 | 279,209 |
| Total transfers out | <u>107,806</u> | <u>279,209</u> |
| 2620.000 - Sunrise Manor Town | Special Revenue Fund | Year to Date |
| Revenues | | |
| Taxes | 1,109,386 | 3,579,151 |
| Licenses and Permits | 267,735 | 660,105 |
| Intergovernmental Revenue | 2,994,827 | 6,800,457 |
| Total revenues | <u>4,371,948</u> | <u>11,039,713</u> |
| Transfers out | | |
| Transfers to other funds | 4,090,749 | 12,272,247 |
| Total transfers out | <u>4,090,749</u> | <u>12,272,247</u> |
| 2630.000 - Winchester Town | Special Revenue Fund | Year to Date |
| Revenues | | |
| Taxes | 770,490 | 2,421,284 |
| Licenses and Permits | 150,655 | 355,625 |
| Intergovernmental Revenue | 3,537,823 | 8,100,419 |
| Total revenues | <u>4,458,968</u> | <u>10,877,328</u> |
| Transfers out | | |
| Transfers to other funds | 4,172,001 | 12,516,003 |
| Total transfers out | <u>4,172,001</u> | <u>12,516,003</u> |

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

| 2640.000 - Laughlin Town | Special Revenue Fund | Year to Date |
|---------------------------------------|----------------------|--------------|
| Revenues | | |
| Taxes | 697,072 | 2,268,115 |
| Licenses and Permits | 258,435 | 766,135 |
| Intergovernmental Revenue | 1,979,532 | 4,526,595 |
| Interest | 20,069 | 68,593 |
| Miscellaneous Revenues | - | 850 |
| Total revenues | 2,955,108 | 7,630,288 |
| Expenditures and transfers out | | |
| Salaries and Wages | 1,240,086 | 3,912,176 |
| Employee Benefits | 530,140 | 1,740,218 |
| Services and Supplies | 171,822 | 561,079 |
| Total expenditures | 1,942,048 | 6,213,473 |
| Transfers to other funds | 665,250 | 1,995,750 |
| Total expenditures and transfers out | 2,607,298 | 8,209,223 |
| 2650.000 - Mt. Charleston Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 1,561 | 5,975 |
| Licenses and Permits | 300 | 1,500 |
| Total revenues | 1,861 | 7,475 |
| Transfers out | | |
| Transfers to other funds | 3,044 | 8,554 |
| Total transfers out | 3,044 | 8,554 |
| 2660.000 - Indian Springs Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 385 | 1,512 |
| Licenses and Permits | 810 | 1,920 |
| Total revenues | 1,195 | 3,432 |
| Transfers out | | |
| Transfers to other funds | 1,060 | 2,595 |
| Total transfers out | 1,060 | 2,595 |
| 2680.000 - Spring Valley Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 2,890,411 | 9,210,973 |
| Licenses and Permits | 60,120 | 161,113 |
| Intergovernmental Revenue | 6,109,102 | 13,836,865 |
| Total revenues | 9,059,633 | 23,208,951 |
| Transfers out | | |
| Transfers to other funds | 8,362,749 | 25,088,247 |
| Total transfers out | 8,362,749 | 25,088,247 |

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

| 2690.000 - Moapa Town | Special Revenue Fund | Year to Date |
|--------------------------------------|----------------------|-------------------|
| Revenues | | |
| Taxes | 9,369 | 34,580 |
| Licenses and Permits | 2,130 | 5,610 |
| Total revenues | <u>11,499</u> | <u>40,190</u> |
| Expenditures and transfers out | | |
| Salaries and Wages | 4,706 | 13,867 |
| Employee Benefits | 125 | 367 |
| Services and Supplies | 106 | 545 |
| Total Expenditures | <u>4,937</u> | <u>14,779</u> |
| Transfers to other funds | 8,803 | 32,029 |
| Total expenditures and transfers out | <u>13,740</u> | <u>46,808</u> |
| 2700.000 - Summerlin Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 1,183,066 | 3,641,567 |
| Licenses and Permits | 193,650 | 390,120 |
| Intergovernmental Revenue | 44,082 | 99,600 |
| Total revenues | <u>1,420,798</u> | <u>4,131,287</u> |
| Transfers out | | |
| Transfers to other funds | 1,161,000 | 3,483,000 |
| Total transfers out | <u>1,161,000</u> | <u>3,483,000</u> |
| 2710.000 - Enterprise Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 3,472,455 | 11,258,565 |
| Licenses and Permits | 174,155 | 512,815 |
| Intergovernmental Revenue | 1,327,257 | 2,991,972 |
| Total revenues | <u>4,973,867</u> | <u>14,763,352</u> |
| Transfers out | | |
| Transfers to other funds | 4,588,251 | 13,764,753 |
| Total transfers out | <u>4,588,251</u> | <u>13,764,753</u> |
| 2800.000 - Intransit | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Charges for Services | (33,061) | - |
| Interest | 155,077 | 525,007 |
| Miscellaneous Revenues | (221,377) | 454,021 |
| Total revenues | <u>(99,361)</u> | <u>979,028</u> |

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

| 2830.000 - District Court Special Filing Fees | Special Revenue Fund | Year to Date |
|--|----------------------|--------------|
| Revenues | | |
| Intergovernmental Revenue | 128 | 128 |
| Charges for Services | 1,762,563 | 5,078,890 |
| Interest | 18,350 | 67,340 |
| Miscellaneous Revenues | - | 6,267 |
| Total revenues | 1,781,041 | 5,152,625 |
| Expenditures | | |
| Salaries and Wages | 985,999 | 2,883,310 |
| Employee Benefits | 391,226 | 1,287,952 |
| Services and Supplies | 206,397 | 664,318 |
| Capital Outlay | 43,913 | 43,913 |
| Total expenditures | 1,627,536 | 4,879,494 |
| 2840.000 - Las Vegas Justice Court Special Filing | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Charges for Services | 390,981 | 1,014,580 |
| Interest | 6,746 | 27,069 |
| Total revenues | 397,727 | 1,041,649 |
| Expenditures | | |
| Salaries and Wages | 93,427 | 280,469 |
| Employee Benefits | 40,166 | 133,723 |
| Services and Supplies | 106,282 | 129,925 |
| Total expenditures | 239,875 | 544,117 |
| 2900.000 - Mt. Charleston Fire | | |
| Special Revenue | | |
| Year to Date | | |
| Revenues and transfers in | | |
| Taxes | 69,418 | 265,400 |
| Intergovernmental Revenue | 45,722 | 100,829 |
| Interest | 4,402 | 17,220 |
| Miscellaneous Revenues | 7 | 672 |
| Total revenue | 119,549 | 384,121 |
| Transfers In from other funds | 181,250 | 543,750 |
| Total revenue and transfers in | 300,799 | 927,871 |
| Expenditures | | |
| Salaries and Wages | 139,149 | 408,066 |
| Employee Benefits | 72,448 | 210,467 |
| Services and Supplies | 52,245 | 161,260 |
| Capital Outlay | 36,069 | 376,409 |
| Total expenditures | 299,911 | 1,156,202 |
| 2920.000 - Moapa Valley Fire | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Intergovernmental Revenue | 221,784 | 511,153 |
| Charges for Services | - | 27,293 |
| Interest | 18,298 | 64,842 |
| Miscellaneous Revenues | 1,353 | 1,353 |
| Total revenues | 241,435 | 604,641 |
| Expenditures | | |
| Services and Supplies | 83,992 | 193,498 |
| Capital Outlay | 2,314 | 95,688 |
| Total expenditures | 86,306 | 289,186 |

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

| 2930.000 - Clark County Fire Service District | Special Revenue Fund | Year to Date |
|---|----------------------|-------------------|
| Revenues | | |
| Taxes | 17,356,116 | 54,982,181 |
| Intergovernmental Revenue | 13,297,849 | 30,425,128 |
| Total revenues | <u>30,653,965</u> | <u>85,407,309</u> |
| Transfers out | | |
| Transfers to other funds | 30,096,279 | 90,288,837 |
| Total transfers out | <u>30,096,279</u> | <u>90,288,837</u> |
| | | |
| 2940.000 - Crime Sales Tax Distribution | Special Revenue Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 10,348,765 | 23,618,692 |
| Interest | 2,855 | 8,825 |
| Total revenues | <u>10,351,620</u> | <u>23,627,517</u> |
| Expenditures and transfers out | | |
| Services and Supplies | 2,192,788 | 4,292,799 |
| Total expenditures | <u>2,192,788</u> | <u>4,292,799</u> |
| Transfers to other funds | 8,175,301 | 18,659,029 |
| Total expenditures and transfers out | <u>10,368,089</u> | <u>22,951,828</u> |
| | | |
| 2950.000 - LVMPD Crime Prevention Act Sales Tax | Special Revenue Fund | Year to Date |
| Revenues and transfers in | | |
| Interest | 40,784 | 91,750 |
| Total revenues | <u>40,784</u> | <u>91,750</u> |
| Transfers In from other funds | 8,237,167 | 16,120,822 |
| Total revenue and transfers in | <u>8,277,951</u> | <u>16,212,572</u> |
| Expenditures | | |
| Salaries and Wages | 3,271,421 | 5,721,113 |
| Employee Benefits | 1,747,665 | 3,240,343 |
| Services and Supplies | 1,279,383 | 3,853,771 |
| Capital Outlay | 152,635 | 152,635 |
| Total expenditures | <u>6,451,104</u> | <u>12,967,862</u> |
| | | |
| 2990.000 - Post-Employment Benefits Reserve | Special Revenue Fund | Year to Date |
| Revenues | | |
| Charges for Services | 3,468,521 | 10,382,894 |
| Interest | 416,490 | 1,459,828 |
| Total revenues | <u>3,885,011</u> | <u>11,842,722</u> |
| Expenditures | | |
| Employee Benefits | 138,225 | 612,085 |
| Services and Supplies | 446,711 | 1,494,701 |
| Total expenditures | <u>584,936</u> | <u>2,106,786</u> |

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

| 3120.000 - Revenue Stabilization Fund | Debt Service Fund | Year to Date |
|--|-------------------|-------------------|
| Revenues | | |
| Interest | 99,853 | 360,412 |
| Total revenues | <u>99,853</u> | <u>360,412</u> |
| | | |
| 3160.000 - Medium-Term Financing Debt Service | Debt Service Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 100,327 | 300,980 |
| Interest | 70,181 | 269,968 |
| Miscellaneous Revenues | 138,873 | 416,619 |
| Total revenues | <u>309,381</u> | <u>987,567</u> |
| | | |
| Expenditures | | |
| Services and Supplies | - | 125 |
| Debt Service | 100,327 | 3,171,767 |
| Total expenditures | <u>100,327</u> | <u>3,171,892</u> |
| | | |
| 3170.000 - Long Term County Bonds Debt Service | Debt Service Fund | Year to Date |
| Revenues and transfers in | | |
| Taxes | 10 | 36 |
| Intergovernmental Revenue | - | 51,618,547 |
| Interest | 298,000 | 1,086,822 |
| Miscellaneous Revenues | 15 | 15 |
| Total revenues | <u>298,025</u> | <u>52,705,420</u> |
| Transfers from other funds | 10,198,726 | 30,758,541 |
| Total revenues and transfers in | <u>10,496,751</u> | <u>83,463,961</u> |
| | | |
| Expenditures | | |
| Services and Supplies | 18,500 | 21,125 |
| Debt Service | - | 74,420,833 |
| Total expenditures | <u>18,500</u> | <u>74,441,958</u> |
| | | |
| 3680.000 - Special Assessment Surplus and | Debt Service Fund | Year to Date |
| Revenues | | |
| Interest | 18,587 | 68,561 |
| Total revenues | <u>18,587</u> | <u>68,561</u> |
| Transfers from other funds | 79,177 | 79,177 |
| Total revenues and transfers in | <u>97,764</u> | <u>147,738</u> |
| | | |
| Transfers out | | |
| Transfers to other funds | 414,046 | 414,046 |
| Total transfers out | <u>414,046</u> | <u>414,046</u> |

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

| 3990.000 - SID Debt Service | Debt Service Fund | Year to Date |
|---|-------------------|-------------------|
| Revenues and other financing sources | | |
| Special Assessments | 4,211,314 | 16,897,508 |
| Intergovernmental Revenue | (4,083,150) | - |
| Interest | 322,515 | 777,409 |
| Miscellaneous Revenues | (341,127) | (257,307) |
| Total revenues | <u>109,552</u> | <u>17,417,610</u> |
| Transfers from other funds | 414,046 | 414,046 |
| Total revenues and transfers in | <u>523,598</u> | <u>17,831,656</u> |
| Other financing sources | | |
| Refunding Bonds Issued | 54,110,000 | 54,110,000 |
| Bonds and Loans Issued | - | 666,225 |
| Premium on Bonds Issued | 1,863,029 | 1,863,029 |
| Total revenues and other financing sources | <u>56,496,627</u> | <u>74,470,910</u> |
| Expenditures | | |
| Services and Supplies | 1,776,814 | 2,137,572 |
| Debt Service | 2,362,391 | 23,682,294 |
| Bond Issuance Costs | 186,074 | 487,566 |
| Total expenditures | <u>4,325,279</u> | <u>26,307,432</u> |
| Transfers to other funds | 79,177 | 79,177 |
| Total expenditures and transfers out | <u>4,404,456</u> | <u>26,386,609</u> |
| Other financing uses | | |
| Payment to Refunded Bond Escrow Agent | 55,972,379 | 55,972,379 |
| Total expenditures and other financing uses | <u>60,376,835</u> | <u>82,358,988</u> |

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

| 4110.000 - Recreation Capital Improvement | Capital Projects Fund | Year to Date |
|--|-----------------------|--------------|
| Revenues and transfers in | | |
| Charges for Services | 29,338 | 29,338 |
| Interest | 170,803 | 578,809 |
| Total revenues | 200,141 | 608,147 |
| Transfers from other funds | - | 21,972,592 |
| Total revenues and transfers in | 200,141 | 22,580,739 |
| Expenditures | | |
| Services and Supplies | 40,122 | 59,400 |
| Capital Outlay | 3,570,142 | 8,604,864 |
| Total expenditures | 3,610,264 | 8,664,264 |
| 4120.000 - Master Transportation Plan Capital | Capital Projects Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 1,346,341 | 4,619,524 |
| Charges for Services | 559,372 | 758,205 |
| Interest | 521,332 | 1,779,786 |
| Miscellaneous Revenues | - | 9,618 |
| Total revenues | 2,427,045 | 7,167,133 |
| Expenditures | | |
| Salaries and Wages | 503,068 | 1,318,762 |
| Employee Benefits | 196,299 | 562,094 |
| Services and Supplies | 476,598 | 1,669,903 |
| Capital Outlay | 14,392,575 | 37,445,068 |
| Total expenditures | 15,568,540 | 40,995,827 |
| 4140.000 - Parks and Recreation Improvements | Capital Projects Fund | Year to Date |
| Revenues | | |
| Charges for Services | 772,960 | 1,515,848 |
| Interest | 269,456 | 962,774 |
| Total revenues | 1,042,416 | 2,478,622 |
| Expenditures | | |
| Services and Supplies | - | 71,641 |
| Capital Outlay | 768,556 | 773,806 |
| Total expenditures | 768,556 | 845,447 |
| 4160.000 - Special Ad Valorem Capital Projects | Capital Projects Fund | Year to Date |
| Revenues and transfers in | | |
| Interest | 10,204 | 46,779 |
| Total revenues | 10,204 | 46,779 |
| Transfers from other funds | 2,180,600 | 4,523,219 |
| Total revenues and transfers in | 2,190,804 | 4,569,998 |
| Expenditures and transfers out | | |
| Capital Outlay | 4,063,518 | 7,828,319 |
| Total expenditures | 4,063,518 | 7,828,319 |
| Transfers to other funds | 109,030 | 226,161 |
| Total expenditures and transfers out | 4,172,548 | 8,054,480 |

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 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 | - | 230,410 |
| Charges for Services | 25,200 | 42,032 |
| Interest | 472,679 | 1,602,674 |
| Total revenues | <u>497,879</u> | <u>1,875,116</u> |
| Transfers from other funds | - | 2,813,462 |
| Total revenues and transfers in | <u><u>497,879</u></u> | <u><u>4,688,578</u></u> |
| Expenditures and transfers out | | |
| Services and Supplies | 1,115,731 | 2,842,047 |
| Capital Outlay | 5,334,982 | 12,525,793 |
| Total expenditures | <u>6,450,713</u> | <u>15,367,840</u> |
| Transfers to other funds | 408,627 | 1,225,881 |
| Total expenditures and transfers out | <u><u>6,859,340</u></u> | <u><u>16,593,721</u></u> |
| 4220.000 - Searchlight Capital Construction | | |
| Revenues | | |
| Interest | 806 | 2,969 |
| Total revenues | <u>806</u> | <u>2,969</u> |
| Expenditures | | |
| Capital Outlay | - | 6,401 |
| Total expenditures | <u>-</u> | <u>6,401</u> |
| 4280.000 - LVMPD Capital Improvement | | |
| Revenues | | |
| Interest | 2,691 | 12,496 |
| Miscellaneous Revenues | 5,492 | 13,954 |
| Total revenues | <u>8,183</u> | <u>26,450</u> |
| Expenditures | | |
| Capital Outlay | 7,750 | 306,829 |
| Total expenditures | <u>7,750</u> | <u>306,829</u> |
| 4290.000 - Laughlin Capital Acquisition | | |
| Revenues | | |
| Interest | 2,965 | 10,703 |
| Total revenues | <u>2,965</u> | <u>10,703</u> |
| 4300.000 - CC Fire Service District Capital Construction | | |
| Revenues and transfers in | | |
| Interest | 86,573 | 310,980 |
| Miscellaneous Revenues | 919,268 | 944,101 |
| Total revenues | <u>1,005,841</u> | <u>1,255,081</u> |
| Transfers from other funds | 958,305 | 2,874,915 |
| Total revenues and transfers in | <u><u>1,964,146</u></u> | <u><u>4,129,996</u></u> |
| Expenditures | | |
| Services and Supplies | 123,273 | 179,285 |
| Capital Outlay | 2,095,576 | 2,870,461 |
| Total expenditures | <u><u>2,218,849</u></u> | <u><u>3,049,746</u></u> |

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

| 4340.000 - Fort Mohave Valley Development Capital Improvement | Capital Projects Fund | Year to Date |
|---|-----------------------|-------------------|
| Revenues | | |
| Interest | 11,510 | 48,625 |
| Total revenues | <u>11,510</u> | <u>48,625</u> |
| Expenditures | | |
| Capital Outlay | - | 859,720 |
| Total expenditures | <u>-</u> | <u>859,720</u> |
| 4370.000 - County Capital Projects | Capital Projects Fund | Year to Date |
| Revenues and transfers in | | |
| Charges for Services | - | 27,101 |
| Interest | 1,003,355 | 3,885,131 |
| Miscellaneous Revenues | 7,465 | 37,164 |
| Total revenues | <u>1,010,820</u> | <u>3,949,396</u> |
| Transfers In from other funds | 2,199,198 | 2,199,198 |
| Total revenues and transfers in | <u>3,210,018</u> | <u>6,148,594</u> |
| Expenditures and transfers out | | |
| Services and Supplies | 2,477,586 | 4,808,975 |
| Capital Outlay | 7,383,962 | 21,625,327 |
| Total expenditures | <u>9,861,548</u> | <u>26,434,302</u> |
| Transfers to other funds | - | 30,926,899 |
| Total expenditures and transfers out | <u>9,861,548</u> | <u>57,361,201</u> |
| 4380.000 - Information Technology Capital Projects | Capital Projects Fund | Year to Date |
| Revenues and transfers in | | |
| Interest | 166,449 | 512,838 |
| Miscellaneous Revenues | - | 4,500,000 |
| Total revenues | <u>166,449</u> | <u>5,012,838</u> |
| Transfers from other funds | - | 27,953,005 |
| Total revenues and transfers in | <u>166,449</u> | <u>32,965,843</u> |
| Expenditures | | |
| Salaries and Wages | 12,654 | 53,831 |
| Employee Benefits | 335 | 3,871 |
| Services and Supplies | 2,407,872 | 7,435,212 |
| Capital Outlay | 2,521,176 | 4,841,381 |
| Debt Services | 1,023 | 1,023 |
| Total expenditures | <u>4,943,060</u> | <u>12,335,318</u> |
| 4400.000 - Moapa Town Capital Construction | Capital Projects Fund | Year to Date |
| Revenues and transfers in | | |
| Interest | 369 | 1,209 |
| Total revenues | <u>369</u> | <u>1,209</u> |
| Transfers from other funds | 5,620 | 22,480 |
| Total revenues and transfers in | <u>5,989</u> | <u>23,689</u> |

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 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 | 720,762 | 2,175,489 |
| Interest | 186,490 | 669,416 |
| Miscellaneous Revenues | 16,490 | 49,463 |
| Total revenues | 923,742 | 2,894,368 |
| Expenditures | | |
| Services and Supplies | 116,071 | 650,339 |
| Capital Outlay | 720,055 | 1,217,052 |
| Total expenditures | 836,126 | 1,867,391 |
| 4450.000 - Summerlin Capital Construction | Capital Projects Fund | Year to Date |
| Revenues | | |
| Interest | 69,073 | 231,804 |
| Total revenues | 69,073 | 231,804 |
| Expenditures | | |
| Capital Outlay | 238,260 | 17,494,067 |
| Total expenditures | 238,260 | 17,494,067 |
| 4460.000 - Mountain's Edge Capital Construction | Capital Projects Fund | Year to Date |
| Revenues | | |
| Interest | 10,744 | 46,740 |
| Total revenues | 10,744 | 46,740 |
| Expenditures | | |
| Capital Outlay | 918,513 | 918,513 |
| Total expenditures | 918,513 | 918,513 |
| 4470.000 - Southern Highlands Capital Construction | Capital Projects Fund | Year to Date |
| Revenues | | |
| Interest | 9,280 | 38,895 |
| Total revenues | 9,280 | 38,895 |
| Expenditures | | |
| Capital Outlay | - | 1,074,152 |
| Total expenditures | - | 1,074,152 |

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

| 4480.000 - Special Assessment Capital Construction | Capital Projects Fund | Year to Date |
|--|-------------------------|--------------------------|
| Revenues and other financing sources | | |
| Special Assessments | 814 | 1,685 |
| Interest | 48,063 | 119,874 |
| Total revenues | <u>48,877</u> | <u>121,559</u> |
| Bonds and loans Issued | - | 11,603,775 |
| Premiums on Bonds Issued | - | 2,393,860 |
| Total revenues and other financing sources | <u><u>48,877</u></u> | <u><u>14,119,194</u></u> |
| Expenditures and transfers out | | |
| Services and Supplies | 64,184 | 120,238 |
| Capital Outlay | 1,555,597 | 10,454,913 |
| Bond Issuance Costs | - | 460,798 |
| Total expenditures | <u>1,619,781</u> | <u>11,035,949</u> |
| Transfers to other funds | - | 2,813,462 |
| Total expenditures and transfers out | <u><u>1,619,781</u></u> | <u><u>13,849,411</u></u> |
| 4550.000 and 4551.000 - SNPLMA Capital Construction Fund | | |
| Revenues | | |
| Intergovernmental Revenue | 185,079 | 317,643 |
| Charges for Services | 536,601 | 899,856 |
| Interest | 39,430 | 145,243 |
| Total revenues | <u>761,110</u> | <u>1,362,743</u> |
| Expenditures | | |
| Services and Supplies | 527,218 | 899,562 |
| Capital Outlay | 185,079 | 317,643 |
| Total expenditures | <u>712,297</u> | <u>1,217,205</u> |
| 4990.000 - Public Works Regional Improvements Fund | | |
| Revenues | | |
| Intergovernmental Revenue | 11,250,361 | 32,336,922 |
| Charges for Services | 39,279 | 57,221 |
| Interest | 16,031 | 67,205 |
| Miscellaneous Revenues | 20,825 | - |
| Total revenues | <u>11,326,496</u> | <u>32,461,348</u> |
| Expenditures | | |
| Services and Supplies | 79,753 | 467,523 |
| Capital Outlay | 8,908,757 | 32,451,617 |
| Total expenditures | <u>8,988,510</u> | <u>32,919,140</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, 2018
(Unaudited)

| 5340.000 - Building | Nonmajor Enterprise Fund | Year to Date |
|--|--------------------------|-------------------|
| Operating revenues: | | |
| Charges for services | 15,393,049 | 32,077,433 |
| Other operating revenues | (41,603) | 52,702 |
| Total operating revenues | <u>15,351,446</u> | <u>32,130,135</u> |
| Operating expenses: | | |
| Salaries and wages | 4,396,711 | 12,900,362 |
| Employee benefits | 1,625,876 | 5,242,881 |
| Services and supplies | 1,289,521 | 3,850,281 |
| Depreciation | 267,009 | 774,526 |
| Total operating expenses | <u>7,579,117</u> | <u>22,768,050</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 145,886 | 495,379 |
| Gain (loss) on sale or disposition of property and equipment | 48,140 | 192,350 |
| Total nonoperating revenues (expenses) | <u>194,026</u> | <u>687,729</u> |
| Net income (loss) | <u>7,966,355</u> | <u>10,049,814</u> |
| 5360.000 - Kyle Canyon Water District | | |
| Nonmajor Enterprise Fund | | |
| Year to Date | | |
| Operating revenues: | | |
| Charges for services | 52,971 | 175,272 |
| Total operating revenues | <u>52,971</u> | <u>175,272</u> |
| Operating expenses: | | |
| Services and supplies | 52,904 | 219,892 |
| Depreciation | 112,991 | 338,973 |
| Total operating expenses | <u>165,895</u> | <u>558,865</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 574 | 2,042 |
| Consolidated and sales and use tax | 2,587 | 6,035 |
| Sales and use tax | 6,644 | 22,351 |
| Total nonoperating revenues (expenses) | <u>9,805</u> | <u>30,428</u> |
| Net income (loss) | <u>(103,118)</u> | <u>(353,164)</u> |
| 5380.000 - Public Parking | | |
| Nonmajor Enterprise Fund | | |
| Year to Date | | |
| Operating revenues: | | |
| Charges for services | 114,938 | 262,272 |
| Other operating revenues | 30,248 | 30,261 |
| Total operating revenues | <u>145,186</u> | <u>292,533</u> |
| Operating expenses: | | |
| Salaries and wages | 36,914 | 106,877 |
| Employee benefits | 12,345 | 42,374 |
| Services and supplies | 46,170 | 130,387 |
| Depreciation | 46,659 | 139,978 |
| Total operating expenses | <u>142,088</u> | <u>419,616</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 6,137 | 22,875 |
| Total nonoperating revenues (expenses) | <u>6,137</u> | <u>22,875</u> |
| Net income (loss) | <u>9,235</u> | <u>(104,208)</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, 2018
(Unaudited)

| 5410.000 - Recreation Activity | Nonmajor Enterprise Fund | Year to Date |
|--|--------------------------|------------------|
| Operating revenues: | | |
| Charges for services: | 2,727,367 | 8,034,266 |
| Other operating revenues | (51,684) | (96,174) |
| Total operating revenues | <u>2,675,683</u> | <u>7,938,092</u> |
| Operating expenses: | | |
| Salaries and wages | 1,731,015 | 5,530,342 |
| Employee benefits | 114,457 | 404,627 |
| Services and supplies | 224,936 | 927,496 |
| Depreciation | 15,560 | 46,849 |
| Total operating expenses | <u>2,085,968</u> | <u>6,909,314</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 11,753 | 35,878 |
| Interest expense | (2,362) | (2,362) |
| Total nonoperating revenues (expenses) | <u>9,391</u> | <u>33,516</u> |
| Operating Transfers In | - | 1,700,000 |
| Net income (loss) | <u>599,106</u> | <u>2,762,294</u> |
| 5450.000 - Shooting Range | | |
| Nonmajor Enterprise Fund | | |
| Year to Date | | |
| Operating revenues: | | |
| Charges for services: | 631,095 | 1,629,430 |
| Other operating revenues | 1,074 | (18,688) |
| Total operating revenues | <u>632,169</u> | <u>1,610,742</u> |
| Operating expenses: | | |
| Salaries and wages | 235,205 | 678,320 |
| Employee benefits | 41,912 | 139,931 |
| Services and supplies | 318,461 | 742,558 |
| Depreciation | 2,528 | 14,036 |
| Total operating expenses | <u>598,106</u> | <u>1,574,845</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 3,248 | 10,086 |
| Interest expense | (515) | (515) |
| Total nonoperating revenues (expenses) | <u>2,733</u> | <u>9,571</u> |
| Operating Transfers In | 250,000 | 250,000 |
| Net income (loss) | <u>286,796</u> | <u>295,468</u> |
| 5460.000 - Constable | | |
| Nonmajor Enterprise Fund | | |
| Year to Date | | |
| Operating revenues: | | |
| Charges for services: | 860,680 | 2,562,621 |
| Other operating revenues | 486 | 24,041 |
| Total operating revenues | <u>861,166</u> | <u>2,586,662</u> |
| Operating expenses: | | |
| Salaries and wages | 131,981 | 620,759 |
| Employee benefits | 42,769 | 255,302 |
| Services and supplies | 454,206 | 1,511,661 |
| Depreciation | 20,348 | 58,662 |
| Total operating expenses | <u>649,304</u> | <u>2,446,384</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 7,058 | 23,196 |
| Gain on sale or abandonment of equipment | - | 13,395 |
| Total nonoperating revenues (expenses) | <u>7,058</u> | <u>36,591</u> |
| Net income (loss) | <u>218,920</u> | <u>176,869</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, 2018
(Unaudited)

| 6520.000 - Self-Funded Group Insurance | Internal Service Fund | Year to Date |
|---|-----------------------|--------------|
| Operating revenues: | | |
| Charges for services: | 27,538,661 | 72,523,362 |
| Other operating revenues | 1,791,413 | 3,909,681 |
| Total operating revenues | 29,330,074 | 76,433,043 |
| Operating expenses: | | |
| Services and supplies | 20,806,787 | 66,836,145 |
| Total operating expenses | 20,806,787 | 66,836,145 |
| Nonoperating revenues (expenses): | | |
| Interest income | 230,850 | 794,246 |
| Total nonoperating revenues (expenses) | 230,850 | 794,246 |
| Net income (loss) | 8,754,137 | 10,391,144 |
| | | |
| 6530.000 - Clark County Worker's Compensation | Internal Service Fund | Year to Date |
| Operating revenues: | | |
| Charges for services: | 3,227,657 | 9,989,601 |
| Other operating revenues | 268,383 | 1,492,613 |
| Total operating revenues | 3,496,040 | 11,482,214 |
| Operating expenses: | | |
| Salaries and wages | 92,192 | 244,235 |
| Employee benefits | 35,584 | 103,732 |
| Services and supplies | 5,076,067 | 12,244,319 |
| Depreciation | 10,654 | 31,962 |
| Total operating expenses | 5,214,497 | 12,624,248 |
| Nonoperating revenues (expenses): | | |
| Interest income | 200,131 | 728,194 |
| Total nonoperating revenues (expenses) | 200,131 | 728,194 |
| Net income (loss) | (1,518,326) | (413,840) |
| | | |
| 6540.000 - Employee Benefits | Internal Service Fund | Year to Date |
| Operating revenues: | | |
| Charges for services: | 257,705 | 719,115 |
| Total operating revenues | 257,705 | 719,115 |
| Operating expenses: | | |
| Salaries and wages | 609,599 | 999,243 |
| Employee benefits | 33,533 | 44,999 |
| Services and supplies | 9,150 | 201,232 |
| Total operating expenses | 652,282 | 1,245,474 |
| Nonoperating revenues (expenses): | | |
| Interest income | 25,623 | 93,495 |
| Total nonoperating revenues (expenses) | 25,623 | 93,495 |
| Net income (loss) | (368,954) | (432,864) |
| | | |
| 6560.000 - LVMPD Self-Funded Group Insurance | Internal Service Fund | Year to Date |
| Operating revenues: | | |
| Charges for services: | - | 5,400,000 |
| Other operating revenues | 44,850 | 143,311 |
| Total operating revenues | 44,850 | 5,543,311 |
| Operating expenses: | | |
| Services and supplies | 1,484,382 | 3,991,000 |
| Total operating expenses | 1,484,382 | 3,991,000 |
| Nonoperating revenues (expenses): | | |
| Interest income | 56,258 | 184,070 |
| Total nonoperating revenues (expenses) | 56,258 | 184,070 |
| Net income (loss) | (1,383,274) | 1,736,381 |

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, 2018
(Unaudited)

| 6570.000 - LVMPD Self-Funded Industrial | Internal Service Fund | Year to Date |
|---|-----------------------|--------------------|
| Operating revenues: | | |
| Charges for services: | 2,791,116 | 9,147,263 |
| Other operating revenues | 199,691 | 526,726 |
| Total operating revenues | <u>2,990,807</u> | <u>9,673,989</u> |
| Operating expenses: | | |
| Services and supplies | 10,183,976 | 16,132,631 |
| Total operating expenses | <u>10,183,976</u> | <u>16,132,631</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 195,318 | 712,069 |
| Total nonoperating revenues (expenses) | <u>195,318</u> | <u>712,069</u> |
| Net income (loss) | <u>(6,997,851)</u> | <u>(5,746,573)</u> |
| 6580.000 - CCDC Self-Funded Group Insurance | | |
| Internal Service Fund | | |
| Year to Date | | |
| Operating expenses: | | |
| Services and supplies | 125,811 | 432,473 |
| Total operating expenses | <u>125,811</u> | <u>432,473</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 2,896 | 13,023 |
| Total nonoperating revenues (expenses) | <u>2,896</u> | <u>13,023</u> |
| Net income (loss) | <u>(122,915)</u> | <u>(419,450)</u> |
| 6590.000 - CCDC Self-Funded Industrial Insurance | | |
| Internal Service Fund | | |
| Year to Date | | |
| Operating expenses: | | |
| Services and supplies | (181,607) | 648,131 |
| Total operating expenses | <u>(181,607)</u> | <u>648,131</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 43,579 | 164,765 |
| Total nonoperating revenues (expenses) | <u>43,579</u> | <u>164,765</u> |
| Net income (loss) | <u>225,186</u> | <u>(483,366)</u> |
| 6600.000 - County Liability and Risk Management | | |
| Internal Service Fund | | |
| Year to Date | | |
| Operating revenues: | | |
| Charges for services: | 1,272 | 1,272 |
| Other operating revenues | - | 150,000 |
| Total operating revenues | <u>1,272</u> | <u>151,272</u> |
| Operating expenses: | | |
| Salaries and wages | 231,769 | 691,333 |
| Employee benefits | 93,936 | 313,748 |
| Services and supplies | 187,366 | 622,542 |
| Total operating expenses | <u>513,071</u> | <u>1,627,623</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 51,215 | 193,388 |
| Total nonoperating revenues (expenses) | <u>51,215</u> | <u>193,388</u> |
| Net income (loss) | <u>(460,584)</u> | <u>(1,282,963)</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, 2018
(Unaudited)

| 6610.000 - County Liability Insurance Pool | Internal Service Fund | Year to Date |
|--|-----------------------|--------------|
| Operating revenues: | | |
| Other operating revenues | 23 | 23 |
| Total operating revenues | 23 | 23 |
| Operating expenses: | | |
| Services and supplies | 361,221 | 4,163,825 |
| Total operating expenses | 361,221 | 4,163,825 |
| Nonoperating revenues (expenses): | | |
| Interest income | 37,413 | 151,453 |
| Total nonoperating revenues (expenses) | 37,413 | 151,453 |
| Net income (loss) | (323,785) | (4,012,349) |
| | | |
| 6700.000 - Clark County Investment. Pool and SID | Internal Service | Year to Date |
| Operating revenues: | | |
| Charges for services: | 588,117 | 1,428,117 |
| Total operating revenues | 588,117 | 1,428,117 |
| Operating expenses: | | |
| Salaries and wages | 164,154 | 528,372 |
| Employee benefits | 61,052 | 207,081 |
| Services and supplies | 382,117 | 636,330 |
| Total operating expenses | 607,323 | 1,371,783 |
| Nonoperating revenues (expenses): | | |
| Interest income | (5,165) | 10,219 |
| Total nonoperating revenues (expenses) | (5,165) | 10,219 |
| Net income (loss) | (24,371) | 66,553 |
| | | |
| 6840.000 - Regional Justice Center Maintenance | Internal Service Fund | Year to Date |
| Operating revenues: | | |
| Charges for services: | 4,069,612 | 6,357,924 |
| Other operating revenues | 433,128 | 893,939 |
| Total operating revenues | 4,502,740 | 7,251,863 |
| Operating expenses: | | |
| Salaries and wages | 920,224 | 2,738,665 |
| Employee benefits | 382,655 | 1,251,804 |
| Services and supplies | 1,011,791 | 3,360,918 |
| Depreciation | 14,690 | 46,845 |
| Total operating expenses | 2,329,360 | 7,398,232 |
| Nonoperating revenues (expenses): | | |
| Interest income | 9,345 | 39,641 |
| Interest expense | (1,525) | (1,525) |
| Total nonoperating revenues (expenses) | 7,820 | 38,116 |
| Net income (loss) | 2,181,200 | (108,253) |

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, 2018
(Unaudited)

| 6850.000 - County Automotive | Internal Service Fund | Year to Date |
|---|-----------------------|--------------|
| Operating revenues: | | |
| Charges for services: | 3,707,745 | 10,438,598 |
| Other operating revenues | 359 | 4,850 |
| Total operating revenues | 3,708,104 | 10,443,448 |
| Operating expenses: | | |
| Salaries and wages | 991,244 | 2,959,967 |
| Employee benefits | 369,570 | 1,240,151 |
| Services and supplies | 2,368,314 | 7,165,730 |
| Depreciation | 54,424 | 121,615 |
| Total operating expenses | 3,783,552 | 11,487,463 |
| Nonoperating revenues (expenses): | | |
| Interest income | 42,559 | 162,981 |
| Total nonoperating revenues (expenses) | 42,559 | 162,981 |
| Net income (loss) | (32,889) | (881,034) |
| | | |
| 6860.000 - Construction Management | Internal Service Fund | Year to Date |
| Operating revenues: | | |
| Charges for services: | 1,277,997 | 2,448,669 |
| Other operating revenues | 3,954 | 7,262 |
| Total operating revenues | 1,281,951 | 2,455,931 |
| Operating expenses: | | |
| Salaries and wages | 780,283 | 2,298,786 |
| Employee benefits | 266,091 | 880,459 |
| Services and supplies | 210,808 | 560,868 |
| Depreciation | 2,894 | 8,681 |
| Total operating expenses | 1,260,076 | 3,748,794 |
| Nonoperating revenues (expenses): | | |
| Interest income | 17,069 | 53,830 |
| Total nonoperating revenues (expenses) | 17,069 | 53,830 |
| Operating Transfers In | - | 2,800,000 |
| Net income (loss) | 38,944 | 1,560,967 |
| | | |
| 6880.000 - Enterprise Resource Planning | Internal Service Fund | Year to Date |
| Operating revenues: | | |
| Charges for services: | 15,297,488 | 45,746,758 |
| Other operating revenues | 103,366 | 279,859 |
| Total operating revenues | 15,400,854 | 46,026,617 |
| Operating expenses: | | |
| Salaries and wages | 4,673,414 | 13,941,299 |
| Employee benefits | 1,641,480 | 5,478,260 |
| Services and supplies | 7,827,487 | 28,575,865 |
| Depreciation | 28,427 | 105,805 |
| Total operating expenses | 14,170,808 | 48,101,229 |
| Nonoperating revenues (expenses): | | |
| Interest income | 101,153 | 355,154 |
| Total nonoperating revenues (expenses) | 101,153 | 355,154 |
| Net income (loss) | 1,331,199 | (1,719,458) |