

**Clark County, Nevada**  
**Office of the County Comptroller**  
**General Fund Revenues and Expenditures and Transfers**  
**For The Three Months Ended June 30, 2018**  
**Modified Accrual Basis**  
**(Unaudited)**

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	56,343,249	298,318,140
Licenses and Permits	63,047,080	237,345,005
Intergovernmental Revenue	100,232,769	320,909,222
Charges for Services	22,366,483	82,249,218
Fines and Forfeitures	4,906,273	19,055,817
Interest	1,213,330	3,808,083
Miscellaneous Revenues	956,174	3,931,177
Total revenues	<u>249,065,358</u>	<u>965,616,662</u>
Transfers from other funds	78,184,673	311,900,670
Total revenues and transfers in	<u><u>327,250,031</u></u>	<u><u>1,277,517,332</u></u>
Expenditures and transfers out		
Program Expenditures		
General Government	35,139,275	118,511,229
Judicial	39,758,111	156,085,684
Public Safety	57,258,714	220,178,620
Public Works	2,640,913	10,875,615
Health	14,980,069	34,019,973
Welfare	8,576,467	70,210,452
Culture and Recreation	2,520,291	9,695,495
Other General Expenditures	33,689,668	109,703,165
Total expenditures	<u>194,563,508</u>	<u>729,280,233</u>
Transfers out	205,021,775	571,765,713
Total expenditures and transfers out	<u><u>399,585,283</u></u>	<u><u>1,301,045,946</u></u>

**Clark County, Nevada**  
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**Statement of Revenues, Expenditures and Transfers**  
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**(Unaudited)**

2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
<b>Revenues</b>		
Intergovernmental Revenue	10,118,596	23,586,785
Interest	16,790	51,239
Miscellaneous Revenues	(23,448)	359,100
<b>Total revenues</b>	<u><u>10,111,938</u></u>	<u><u>23,997,124</u></u>
<b>Expenditures and transfers out</b>		
Salaries and Wages	166,480	615,006
Employee Benefits	71,007	264,757
Services and Supplies	6,741,234	14,921,635
<b>Total expenditures</b>	<u><u>6,978,720</u></u>	<u><u>15,801,397</u></u>
Transfers to other funds	2,861,688	5,060,886
<b>Total expenditures and transfers out</b>	<u><u>9,840,408</u></u>	<u><u>20,862,283</u></u>
<b>2020.000 - Road</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues and transfers in</b>		
Intergovernmental Revenue	8,243,987	28,950,769
Charges for Services	1,341,771	3,048,556
Interest	156,595	626,148
Miscellaneous Revenues	574,989	1,404,086
<b>Total revenues</b>	<u><u>10,317,342</u></u>	<u><u>34,029,559</u></u>
Transfers from other funds	408,621	1,634,502
<b>Total revenues and transfers in</b>	<u><u>10,725,963</u></u>	<u><u>35,664,061</u></u>
<b>Expenditures and transfers out</b>		
Salaries and Wages	3,068,603	12,070,920
Employee Benefits	1,369,918	5,402,841
Services and Supplies	3,153,014	9,356,286
Capital Outlay	2,939,954	11,860,292
<b>Total expenditures</b>	<u><u>10,531,489</u></u>	<u><u>38,690,339</u></u>
Transfers to other funds	765,600	765,600
<b>Total expenditures and transfers out</b>	<u><u>11,297,089</u></u>	<u><u>39,455,939</u></u>
<b>2030.000 and 2031.000- Clark County Grants</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues and transfers in</b>		
Intergovernmental Revenue	8,434,217	27,961,222
Charges for Services	-	307,947
Interest	105,188	396,190
Miscellaneous Revenues	(62)	36,966
<b>Total revenue</b>	<u><u>8,539,343</u></u>	<u><u>28,702,325</u></u>
Transfers from other funds	687,479	10,113,095
<b>Total revenues and transfers in</b>	<u><u>9,226,822</u></u>	<u><u>38,815,420</u></u>
<b>Expenditures</b>		
Salaries and Wages	1,948,942	7,897,885
Employee Benefits	686,908	2,611,367
Services and Supplies	9,376,742	28,664,961
Capital Outlay	100,924	165,800
<b>Total expenditures</b>	<u><u>12,113,514</u></u>	<u><u>39,340,013</u></u>

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**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended June 30, 2018**  
**Modified Accrual Basis**  
**(Unaudited)**

2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
<b>Revenues</b>		
Taxes	1,111,465	6,060,309
Interest	63,894	245,887
Total revenues	<u>1,175,359</u>	<u>6,306,196</u>
<b>Expenditures</b>		
Services and Supplies	<u>3,373,378</u>	<u>6,474,910</u>
Total expenditures	<u>3,373,378</u>	<u>6,474,910</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
<b>Revenues</b>		
Fines and Forfeitures	1,142	323,643
Interest	19,472	85,759
Miscellaneous Revenues	21	21
Total revenues	<u>20,635</u>	<u>409,423</u>
<b>Expenditures</b>		
Services and Supplies	6,780	167,479
Capital Outlay	<u>329,191</u>	<u>1,047,536</u>
Total expenditures	<u>335,971</u>	<u>1,215,015</u>
2060.000 - Detention Services	Special Revenue Fund	Year to Date
<b>Revenues and transfers in</b>		
Charges for Services	1,635,549	6,464,838
Interest	112,047	512,033
Miscellaneous Revenues	97,411	386,105
Total revenues	<u>1,845,007</u>	<u>7,362,976</u>
Transfers from other funds	<u>50,107,579</u>	<u>191,430,304</u>
Total revenues and transfers in	<u>51,952,586</u>	<u>198,793,280</u>
<b>Expenditures</b>		
Salaries and Wages	31,525,620	124,458,532
Employee Benefits	12,552,054	48,675,822
Services and Supplies	8,967,625	34,888,809
Capital Outlay	<u>371,876</u>	<u>624,477</u>
Total expenditures	<u>53,417,175</u>	<u>208,647,640</u>
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
<b>Revenues</b>		
Intergovernmental Revenue	286,760	1,005,582
Charges for Services	52,733	218,171
Interest	4,192	20,927
Total revenues	<u>343,685</u>	<u>1,244,680</u>
<b>Expenditures</b>		
Salaries and Wages	90,796	371,853
Employee Benefits	35,938	143,587
Services and Supplies	<u>154,990</u>	<u>1,154,793</u>
Total expenditures	<u>281,724</u>	<u>1,670,233</u>

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**(Unaudited)**

2080.000 & 2081.000 - Las Vegas Metropolitan	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	23,798,898	128,178,643
Intergovernmental Revenue	41,301,107	153,311,701
Charges for Services	11,563,905	42,854,258
Interest	244,097	881,012
Miscellaneous Revenues	492,292	2,458,762
Total revenues	<u>77,400,299</u>	<u>327,684,376</u>
Transfers from other funds	<u>62,454,457</u>	<u>249,817,816</u>
Total revenues and transfers in	<u><u>139,854,756</u></u>	<u><u>577,502,192</u></u>
Expenditures		
Salaries and Wages	84,258,099	341,064,238
Employee Benefits	39,781,227	159,199,314
Services and Supplies	19,879,328	75,969,115
Capital Outlay	2,294,270	7,544,351
Total expenditures	<u>146,212,924</u>	<u>583,777,018</u>
2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues and transfers in		
Licenses and Permits	2,800,504	8,265,515
Intergovernmental Revenue	354,522	1,413,465
Charges for Services	928,238	3,843,746
Fines and Forfeitures	4,000	25,300
Interest	70,205	271,756
Miscellaneous Revenues	301,754	378,780
Total revenues	<u>4,459,223</u>	<u>14,198,562</u>
Transfers from other funds	<u>233,130</u>	<u>930,208</u>
Total revenues and transfers in	<u><u>4,692,353</u></u>	<u><u>15,128,770</u></u>
Expenditures		
Salaries and Wages	335,608	1,110,796
Employee Benefits	126,503	423,816
Services and Supplies	3,100,984	9,237,182
Capital Outlay	14,660	907,489
Debt Services	-	925
Total expenditures	<u>3,577,754</u>	<u>11,680,207</u>
Transfers to other funds	<u>74,800</u>	<u>74,800</u>
Total expenditures and transfers out	<u><u>3,652,554</u></u>	<u><u>11,755,007</u></u>
2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,699,246	4,603,933
Interest	57,856	288,995
Miscellaneous Revenues	293,020	3,122,604
Total revenues	<u>2,050,122</u>	<u>8,015,532</u>
Transfers out		
Transfers to other funds	<u>-</u>	<u>21,972,592</u>
Total transfers out	<u><u>-</u></u>	<u><u>21,972,592</u></u>

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**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended June 30, 2018**  
**Modified Accrual Basis**  
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2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
<b>Revenues</b>		
Taxes	16,560,647	58,943,447
Licenses and Permits	6,610,335	20,705,072
Intergovernmental Revenue	96,382,056	321,527,383
Interest	372,515	1,304,033
Total revenues	<u>119,925,553</u>	<u>402,479,935</u>
<b>Expenditures and transfers out</b>		
Services and Supplies	77,728,255	255,040,862
Total expenditures	<u>77,728,255</u>	<u>255,040,862</u>
Transfers to other funds	10,411,808	40,285,213
Total expenditures and transfers out	<u>88,140,063</u>	<u>295,326,075</u>
<b>2130.000 - Special Ad Valorem Distribution</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Taxes	5,556,825	30,300,548
Interest	42,941	164,230
Total revenues	<u>5,599,766</u>	<u>30,464,778</u>
<b>Expenditures and transfers out</b>		
Services and Supplies	5,776,836	18,239,937
Total expenditures	<u>5,776,836</u>	<u>18,239,937</u>
Transfers to other funds	2,102,601	6,625,820
Total expenditures and transfers out	<u>7,879,437</u>	<u>24,865,757</u>
<b>2140.000 - Law Library</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Charges for Services	334,179	1,286,834
Fines and Forfeitures	22,363	88,918
Interest	1,946	5,897
Miscellaneous Revenues	150	250
Total revenues	<u>358,638</u>	<u>1,381,899</u>
<b>Expenditures</b>		
Salaries and Wages	116,225	448,889
Employee Benefits	53,980	196,734
Services and Supplies	64,486	471,839
Debt Services	-	2,127
Total expenditures	<u>234,691</u>	<u>1,119,589</u>
Transfers to other funds	39,600	39,600
Total expenditures and transfers out	<u>274,291</u>	<u>1,159,189</u>
<b>2160.000 and 2161.000 - Court Education Program</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Intergovernmental Revenue	95,034	766,384
Charges for Services	793,563	3,198,670
Interest	39,002	142,627
Total revenues	<u>927,599</u>	<u>4,107,681</u>
<b>Expenditures</b>		
Salaries and Wages	172,737	586,867
Employee Benefits	70,621	243,005
Services and Supplies	87,307	703,298
Total expenditures	<u>330,665</u>	<u>1,533,170</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	92,933
Interest	109	549
Total revenues	109	93,482
Transfers from other funds	37,018	148,060
Total revenues and transfers in	37,127	241,542
Expenditures		
Salaries and Wages	49,072	154,304
Employee Benefits	16,638	52,850
Services and Supplies	5,185	16,905
Total expenditures	70,895	224,059
Transfers to other funds	4,400	4,400
Total expenditures and transfers out	75,295	228,459
2190.000 - Justice Court Administrative	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	734,650	2,821,726
Charges for Services	-	595
Interest	30,053	130,727
Miscellaneous Revenues	596	1,984
Total revenues	765,299	2,955,032
Expenditures and transfers out		
Salaries and Wages	-	918
Services and Supplies	327,869	1,059,784
Capital Outlay	35,614	651,651
Total expenditures	363,483	1,712,353
Transfers to other funds	584,878	2,339,500
Total expenditures and transfers out	948,361	4,051,853
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,405,465	5,337,069
Charges for Services	131,896	446,815
Interest	9,773	35,500
Total revenues	1,547,134	5,819,384
Expenditures		
Salaries and Wages	155,795	546,919
Employee Benefits	68,518	236,838
Services and Supplies	1,823,620	4,947,451
Total expenditures	2,047,933	5,731,208

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Statement of Revenues, Expenditures and Transfers  
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2210.000 and 2211.000 - District Attorney Family	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	8,538,540	21,165,162
Charges for Services	-	367,810
Interest	30,560	110,518
Miscellaneous Revenues	15,292	29,143
Total revenues	<u>8,584,392</u>	<u>21,672,633</u>
Transfers from other funds	2,625,000	10,500,000
Total revenues and transfers in	<u><u>11,209,392</u></u>	<u><u>32,172,633</u></u>
Expenditures		
Salaries and Wages	4,085,446	16,250,875
Employee Benefits	1,845,592	7,348,208
Services and Supplies	1,705,806	6,438,954
Capital Outlay	-	11,000
Debt Services	-	912
Total expenditures	<u>7,636,844</u>	<u>30,049,949</u>
2230.000 and 2231.000 - Federal Nuclear Waste		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	869	3,598
Total revenues	<u>869</u>	<u>3,598</u>
Expenditures		
Services and Supplies	6,335	11,008
Total expenditures	<u>6,335</u>	<u>11,008</u>
2240.000 - Wetlands Park		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	13,054	53,186
Total revenues	<u>13,054</u>	<u>53,186</u>
Expenditures		
Capital Outlay	-	12,708
Total expenditures	<u>-</u>	<u>12,708</u>
2250.000 - Boat Safety		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	9,959	34,214
Charges for Services	(1,150)	-
Interest	65	274
Total revenues	<u>8,874</u>	<u>34,488</u>
Expenditures		
Services and Supplies	20,000	40,255
Total expenditures	<u>20,000</u>	<u>40,255</u>

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**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended June 30, 2018**  
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2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
<b>Revenues</b>		
Charges for Services	552,245	3,659,469
Interest	36,260	142,774
Total revenues	<u>588,505</u>	<u>3,802,241</u>
<b>Expenditures</b>		
Salaries and Wages	468,775	1,768,265
Employee Benefits	191,347	736,744
Services and Supplies	58,771	350,983
Total expenditures	<u>718,893</u>	<u>2,855,992</u>
Transfers to other funds	105,600	105,600
Total expenditures and transfers out	<u>824,493</u>	<u>2,961,592</u>
<b>2270.000 and 2271.000 - Air Quality Management</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Licenses and Permits	1,211,375	9,233,271
Intergovernmental Revenue	774,485	3,133,553
Charges for Services	4,838	34,854
Fines and Forfeitures	173,036	695,899
Interest	74,121	267,075
Miscellaneous Revenues	4,969	4,154
Total revenues	<u>2,242,824</u>	<u>13,368,806</u>
<b>Expenditures</b>		
Salaries and Wages	1,978,402	6,215,562
Employee Benefits	774,760	2,547,269
Services and Supplies	469,098	1,715,932
Capital Outlay	409,392	409,392
Total expenditures	<u>3,631,652</u>	<u>10,888,155</u>
Transfers to other funds	294,800	294,800
Total expenditures and transfers	<u>3,926,452</u>	<u>11,182,955</u>
<b>2280.000 - Air Quality Transportation Tax</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Intergovernmental Revenue	1,271,277	5,357,596
Interest	118,908	456,281
Miscellaneous Revenues	401	2,372
Total revenues	<u>1,390,586</u>	<u>5,816,249</u>
<b>Expenditures</b>		
Salaries and Wages	(68,340)	1,276,411
Employee Benefits	(15,563)	517,024
Services and Supplies	172,907	1,085,191
Capital Outlay	58,427	489,733
Total expenditures	<u>147,431</u>	<u>3,368,359</u>
Transfers to other funds	2,101,200	2,101,200
Total expenditures and transfers	<u>2,248,631</u>	<u>5,469,559</u>



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2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	3,872	12,605
Total revenues	<u>5,447</u>	<u>14,180</u>
Transfer from other funds	359,049	2,408,111
Total revenues and transfers in	<u><u>364,496</u></u>	<u><u>2,422,291</u></u>
Expenditures and transfers out		
Salaries and Wages	138,829	572,129
Employee Benefits	54,835	223,643
Services and Supplies	283,103	1,013,099
Capital Outlay	34,331	34,331
Total expenditures	<u>511,098</u>	<u>1,843,202</u>
Transfers to other funds	185,101	428,166
Total expenditures and transfers out	<u><u>696,199</u></u>	<u><u>2,271,368</u></u>
2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	6,761,731	29,152,736
Interest	260,159	1,032,490
Miscellaneous Revenues	608	78,237
Total revenues	<u>7,022,498</u>	<u>30,263,463</u>
Expenditures and transfers out		
Salaries and Wages	3,461,006	13,519,971
Employee Benefits	1,298,197	5,189,441
Services and Supplies	3,364,887	9,342,925
Capital Outlay	219,167	2,123,330
Debt Services	-	3,318
Total expenditures	<u>8,343,257</u>	<u>30,178,985</u>
Transfers to other funds	269,284	698,868
Total expenditures and transfers out	<u><u>8,612,541</u></u>	<u><u>30,877,853</u></u>
2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	31,209,086	102,220,596
Interest	11,688	44,601
Total revenues	<u>31,220,774</u>	<u>102,265,197</u>
Expenditures and transfers out		
Services and Supplies	8,038,727	24,201,164
Total expenditures	<u>8,038,727</u>	<u>24,201,164</u>
Transfers to other funds	22,991,850	75,315,302
Total expenditures and transfers out	<u><u>31,030,577</u></u>	<u><u>99,516,466</u></u>

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**Statement of Revenues, Expenditures and Transfers**  
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2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	326,536	1,377,111
Miscellaneous Revenues	32,965	55,385
Total revenues	<u>359,501</u>	<u>1,432,496</u>
Transfers from other funds	30,144,668	75,315,302
Total revenues and transfers in	<u><u>30,504,169</u></u>	<u><u>76,747,798</u></u>
Expenditures		
Salaries and Wages	13,814,427	58,591,366
Employee Benefits	7,973,369	33,604,975
Services and Supplies	726,237	4,646,454
Capital Outlay	457,905	1,212,026
Total expenditures	<u><u>22,971,938</u></u>	<u><u>98,054,821</u></u>
2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	1,007,453	2,032,705
Interest	4,934	12,067
Miscellaneous Revenues	8,172	194,354
Total revenues	<u><u>1,020,559</u></u>	<u><u>2,239,126</u></u>
Expenditures		
Salaries and Wages	163,810	336,819
Employee Benefits	63,641	140,527
Services and Supplies	119,412	247,514
Total expenditures	<u><u>346,863</u></u>	<u><u>724,860</u></u>
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	38,346	148,652
Miscellaneous Revenues	232,663	955,040
Total revenues	<u><u>271,009</u></u>	<u><u>1,103,692</u></u>
2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	402,675	2,416,643
Intergovernmental Revenue	417,980	556,208
Interest	215,084	890,328
Miscellaneous Revenues	-	9,224
Total revenues	<u><u>1,035,739</u></u>	<u><u>3,872,403</u></u>
Expenditures		
Salaries and Wages	234,142	890,805
Employee Benefits	93,999	359,169
Services and Supplies	1,239,093	3,294,857
Capital Outlay	10,831	1,518,400
Total expenditures	<u><u>1,578,065</u></u>	<u><u>6,063,231</u></u>
Transfers to other funds	52,800	52,800
Total expenditures and transfers out	<u><u>1,630,865</u></u>	<u><u>6,116,031</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended June 30, 2018**  
**Modified Accrual Basis**  
**(Unaudited)**

2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
<b>Revenues</b>		
Intergovernmental Revenue	17,177,032	84,266,524
Charges for Services	24,929	107,264
Interest	28,918	213,316
Miscellaneous Revenues	3,531	32,791
Total revenues	<u>17,234,410</u>	<u>84,619,895</u>
<b>Expenditures</b>		
Salaries and Wages	5,751,286	22,212,744
Employee Benefits	2,344,359	9,105,087
Services and Supplies	21,904,064	65,097,389
Debt Services	-	1,592
Total expenditures	<u>29,999,709</u>	<u>96,416,812</u>
<b>2380.000 - Medical Assistance to Indigent Persons</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Taxes	11,113,501	60,600,716
Interest	59,579	270,075
Miscellaneous Revenues	-	15,414,614
Total revenues	<u>11,173,080</u>	<u>76,285,405</u>
<b>Expenditures</b>		
Services and Supplies	15,087,871	67,209,419
Total expenditures	<u>15,087,871</u>	<u>67,209,419</u>
<b>2390.000 - Emergency 9-1-1 System</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Taxes	415,064	2,229,664
Interest	3,303	10,584
Total revenues	<u>418,367</u>	<u>2,240,248</u>
<b>Expenditures</b>		
Salaries and Wages	294,874	1,489,928
Employee Benefits	152,573	702,372
Services and Supplies	-	30,189
Total expenditures	<u>447,447</u>	<u>2,222,489</u>
<b>2400.000 - Tax Receiver</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Interest	2,069	11,326
Total revenues	<u>2,069</u>	<u>11,326</u>
<b>Expenditures</b>		
Services and Supplies	-	715,113
Total expenditures	-	715,113
Transfers to other funds	93,933	93,933
Total expenditures and transfers	<u>93,933</u>	<u>809,046</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended June 30, 2018**  
**Modified Accrual Basis**  
**(Unaudited)**

2410.000 - County Donations	Special Revenue Fund	Year to Date
<b>Revenues</b>		
Charges for Services	8,781	15,753
Interest	7,073	26,740
Miscellaneous Revenues	38,003	388,176
Total revenues	<u>53,857</u>	<u>430,669</u>
<b>Expenditures</b>		
Services and Supplies	53,068	253,539
Total expenditures	<u>53,068</u>	<u>253,539</u>
<b>2420.000 - Fire Prevention Bureau</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues and transfers in</b>		
Charges for Services	1,620,492	6,447,352
Interest	27,191	120,153
Miscellaneous Revenues	26,212	57,489
Total revenues	<u>1,673,895</u>	<u>6,624,994</u>
Transfers from other funds	1,300,003	5,200,000
Total revenues and transfers in	<u>2,973,898</u>	<u>11,824,994</u>
<b>Expenditures</b>		
Salaries and Wages	1,679,097	6,679,560
Employee Benefits	654,788	2,643,628
Services and Supplies	413,082	1,258,915
Total expenditures	<u>2,746,967</u>	<u>10,582,103</u>
Transfers to other funds	148,300	148,300
Total expenditures and transfers	<u>2,895,267</u>	<u>10,730,403</u>
<b>2460.000 - County Licensing Applications</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Licenses and Permits	(897,050)	1,779,089
Interest	12,579	61,198
Total revenues	<u>(884,471)</u>	<u>1,840,287</u>
<b>Transfers out</b>		
Transfers to other funds	71,885	71,885
Total transfers out	<u>71,885</u>	<u>71,885</u>
<b>2470.000 - Satellite Detention Center</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues and transfers in</b>		
Interest	19,315	117,551
Miscellaneous Revenues	83	223
Total revenues	<u>19,398</u>	<u>117,774</u>
Transfers In from other funds	3,500,000	15,500,000
Total revenue and transfers in	<u>3,519,398</u>	<u>15,617,774</u>
<b>Expenditures</b>		
Services and Supplies	1,565,755	4,259,874
Capital Outlay	-	51,196
Debt Services	2,387,750	14,191,344
Total expenditures	<u>3,953,505</u>	<u>18,502,414</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2018  
Modified Accrual Basis  
(Unaudited)

2480.000 - Special Improvement District	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	260,226	599,690
Interest	3,328	14,532
Total revenues	<u>263,554</u>	<u>614,222</u>
Expenditures		
Salaries and Wages	75,487	489,657
Employee Benefits	36,780	178,401
Services and Supplies	(9,228)	(4,366)
Total expenditures	<u>103,039</u>	<u>663,692</u>
Transfers to other funds	22,000	22,000
Total transfers out	<u>125,039</u>	<u>685,692</u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	138,902	572,138
Interest	8,713	38,827
Miscellaneous Revenues	(2,665)	(1,093)
Total revenues	<u>144,950</u>	<u>609,872</u>
Expenditures		
Services and Supplies	471,873	1,010,158
Total expenditures	<u>471,873</u>	<u>1,010,158</u>
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	28,730	126,415
Interest	579	1,760
Miscellaneous Revenues	11,667	32,176
Total revenues	<u>40,976</u>	<u>160,351</u>
Expenditures		
Salaries and Wages	2,737	7,278
Employee Benefits	73	193
Services and Supplies	34,413	126,068
Total expenditures	<u>37,223</u>	<u>133,539</u>
2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,520,577	6,702,585
Interest	19,527	64,984
Miscellaneous Revenues	300,000	-
Total revenues	<u>1,840,104</u>	<u>6,767,569</u>
Expenditures		
Services and Supplies	1,776,599	5,093,984
Total expenditures	<u>1,776,599</u>	<u>5,093,984</u>
Transfers to other funds	68,936	68,936
Total expenditures and transfers	<u>1,845,535</u>	<u>5,162,920</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2018  
Modified Accrual Basis  
(Unaudited)

2520.000 - Southern Nevada Area	Special Revenue Fund	Year to Date
Revenues		
Interest	12,975	53,913
Miscellaneous Revenues	324,219	2,536,734
Total revenues	<u>337,194</u>	<u>2,590,647</u>
Expenditures		
Salaries and Wages	71,382	300,435
Employee Benefits	34,358	140,513
Services and Supplies	378,053	932,617
Capital Outlay	87,352	87,352
Debt Services	291,291	582,582
Total expenditures	<u>862,436</u>	<u>2,043,499</u>
Transfers to other funds	17,600	17,600
Total expenditures and transfers	<u>880,036</u>	<u>2,061,099</u>
2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	611,108	2,285,574
Interest	31,799	126,339
Miscellaneous Revenues	32,916	142,406
Total revenues	<u>675,823</u>	<u>2,554,319</u>
Expenditures		
Salaries and Wages	226,220	906,239
Employee Benefits	90,957	348,012
Services and Supplies	278,995	844,844
Total expenditures	<u>596,172</u>	<u>2,099,095</u>
Transfers to other funds	57,200	57,200
Total expenditures and transfers	<u>653,372</u>	<u>2,156,295</u>
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	626	4,381
Intergovernmental Revenue	148,399	487,087
Total revenues	<u>149,025</u>	<u>491,468</u>
Transfers out		
Transfers to other funds	200,750	587,750
Total transfers out	<u>200,750</u>	<u>587,750</u>
2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	205,661	1,114,039
Licenses and Permits	7,260	51,690
Intergovernmental Revenue	250,472	821,830
Miscellaneous Revenues	58,030	58,030
Total revenues	<u>521,423</u>	<u>2,045,589</u>
Transfers out		
Transfers to other funds	629,336	2,188,000
Total transfers out	<u>629,336</u>	<u>2,188,000</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended June 30, 2018**  
**Modified Accrual Basis**  
**(Unaudited)**

2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
<b>Revenues</b>		
Taxes	6,056	29,311
Intergovernmental Revenue	202,620	665,111
Total revenues	<u>208,676</u>	<u>694,422</u>
<b>Transfers out</b>		
Transfers to other funds	247,749	845,000
Total transfers out	<u>247,749</u>	<u>845,000</u>
<b>2600.000 - Paradise Town</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Taxes	4,886,114	23,790,778
Licenses and Permits	1,700,315	6,672,095
Intergovernmental Revenue	19,135,486	62,809,458
Miscellaneous Revenues	252,898	252,898
Total revenues	<u>25,974,813</u>	<u>93,525,229</u>
<b>Transfers out</b>		
Transfers to other funds	26,745,000	106,980,000
Total transfers out	<u>26,745,000</u>	<u>106,980,000</u>
<b>2610.000 - Searchlight Town</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Taxes	839	5,636
Licenses and Permits	7,650	16,980
Intergovernmental Revenue	101,580	333,482
Total revenues	<u>110,069</u>	<u>356,098</u>
<b>Transfers out</b>		
Transfers to other funds	143,000	422,209
Total transfers out	<u>143,000</u>	<u>422,209</u>
<b>2620.000 - Sunrise Manor Town</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Taxes	789,604	4,368,755
Licenses and Permits	208,460	868,565
Intergovernmental Revenue	2,980,823	9,781,280
Miscellaneous Revenues	274,444	274,444
Total revenues	<u>4,253,331</u>	<u>15,293,044</u>
<b>Transfers out</b>		
Transfers to other funds	4,090,753	16,363,000
Total transfers out	<u>4,090,753</u>	<u>16,363,000</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended June 30, 2018**  
**Modified Accrual Basis**  
**(Unaudited)**

2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	402,740	2,824,024
Licenses and Permits	118,355	473,980
Intergovernmental Revenue	3,549,723	11,650,142
Miscellaneous Revenues	43,167	43,167
Total revenues	<u>4,113,985</u>	<u>14,991,313</u>
Transfers out		
Transfers to other funds	4,171,997	16,688,000
Total transfers out	<u>4,171,997</u>	<u>16,688,000</u>

2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	440,203	2,708,318
Licenses and Permits	307,145	1,073,280
Intergovernmental Revenue	1,983,699	6,510,294
Interest	23,768	92,361
Miscellaneous Revenues	13,626	14,477
Total revenues	<u>2,768,441</u>	<u>10,398,730</u>
Expenditures and transfers out		
Salaries and Wages	1,353,797	5,265,973
Employee Benefits	579,728	2,319,946
Services and Supplies	384,864	945,944
Total expenditures	<u>2,318,389</u>	<u>8,531,863</u>
Transfers to other funds	1,014,150	3,009,900
Total expenditures and transfers out	<u>3,332,539</u>	<u>11,541,763</u>

2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,026	7,000
Licenses and Permits	300	1,800
Total revenues	<u>1,326</u>	<u>8,800</u>
Transfers out		
Transfers to other funds	1,421	9,975
Total transfers out	<u>1,421</u>	<u>9,975</u>

2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	287	1,799
Licenses and Permits	630	2,550
Total revenues	<u>917</u>	<u>4,349</u>
Transfers out		
Transfers to other funds	1,510	4,105
Total transfers out	<u>1,510</u>	<u>4,105</u>



**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended June 30, 2018**  
**Modified Accrual Basis**  
**(Unaudited)**

2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
<b>Revenues</b>		
Taxes	2,020,882	11,231,855
Licenses and Permits	58,047	219,159
Intergovernmental Revenue	6,065,547	19,902,412
Miscellaneous Revenues	282,293	282,293
Total revenues	<u>8,426,769</u>	<u>31,635,719</u>
<b>Transfers out</b>		
Transfers to other funds	8,362,753	33,451,000
Total transfers out	<u>8,362,753</u>	<u>33,451,000</u>
<b>2690.000 - Moapa Town</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Taxes	8,991	43,571
Licenses and Permits	1,620	7,230
Total revenues	<u>10,611</u>	<u>50,801</u>
<b>Expenditures and transfers out</b>		
Salaries and Wages	4,331	18,197
Employee Benefits	115	482
Services and Supplies	2,206	2,751
Total Expenditures	<u>6,652</u>	<u>21,430</u>
Transfers to other funds	5,998	38,027
Total expenditures and transfers out	<u>12,650</u>	<u>59,457</u>
<b>2700.000 - Summerlin Town</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Taxes	742,632	4,384,198
Licenses and Permits	210	390,330
Intergovernmental Revenue	43,664	143,264
Total revenues	<u>786,506</u>	<u>4,917,792</u>
<b>Transfers out</b>		
Transfers to other funds	1,161,000	4,644,000
Total transfers out	<u>1,161,000</u>	<u>4,644,000</u>
<b>2710.000 - Enterprise Town</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Taxes	2,514,800	13,773,365
Licenses and Permits	170,050	682,865
Intergovernmental Revenue	1,311,758	4,303,730
Miscellaneous Revenues	252,715	252,715
Total revenues	<u>4,249,323</u>	<u>19,012,675</u>
<b>Transfers out</b>		
Transfers to other funds	4,588,247	18,353,000
Total transfers out	<u>4,588,247</u>	<u>18,353,000</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended June 30, 2018**  
**Modified Accrual Basis**  
**(Unaudited)**

2800.000 - Intransit	Special Revenue Fund	Year to Date
<b>Revenues</b>		
Interest	190,616	715,623
Miscellaneous Revenues	(408,614)	45,407
Total revenues	<u>(217,998)</u>	<u>761,030</u>
<b>Transfers out</b>		
Transfers to other funds	530,325	530,325
Total transfers out	<u>530,325</u>	<u>530,325</u>
<b>2830.000 - District Court Special Filing Fees</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Intergovernmental Revenue	-	128
Charges for Services	1,751,762	6,830,653
Interest	21,412	88,752
Miscellaneous Revenues	-	6,267
Total revenues	<u>1,773,174</u>	<u>6,925,800</u>
<b>Expenditures</b>		
Salaries and Wages	1,197,088	4,080,398
Employee Benefits	564,784	1,852,735
Services and Supplies	376,715	1,041,033
Capital Outlay	-	43,913
Total expenditures	<u>2,138,588</u>	<u>7,018,080</u>
Transfers to other funds	264,000	264,000
Total expenditures and transfers out	<u>2,402,588</u>	<u>7,282,080</u>
<b>2840.000 - Las Vegas Justice Court Special Filing</b>		
<b>Special Revenue Fund</b>		
<b>Year to Date</b>		
<b>Revenues</b>		
Charges for Services	(197,592)	816,988
Interest	8,642	35,711
Total revenues	<u>(188,950)</u>	<u>852,699</u>
<b>Expenditures</b>		
Salaries and Wages	84,888	365,357
Employee Benefits	44,572	178,295
Services and Supplies	312,670	442,596
Total expenditures	<u>442,130</u>	<u>986,248</u>
Transfers to other funds	26,400	26,400
Total expenditures and transfers out	<u>468,530</u>	<u>1,012,648</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended June 30, 2018**  
**Modified Accrual Basis**  
**(Unaudited)**

2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Revenues and transfers in		
Taxes	45,792	311,192
Intergovernmental Revenue	67,906	168,735
Interest	5,326	22,546
Miscellaneous Revenues	-	672
Total revenue	<u>119,024</u>	<u>503,145</u>
Transfers In from other funds	181,250	725,000
Total revenue and transfers in	<u><u>300,274</u></u>	<u><u>1,228,145</u></u>
Expenditures		
Salaries and Wages	150,496	558,562
Employee Benefits	71,572	282,039
Services and Supplies	95,080	256,340
Capital Outlay	60,929	437,337
Total expenditures	<u><u>378,077</u></u>	<u><u>1,534,278</u></u>
2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	223,950	735,102
Charges for Services	-	27,293
Interest	22,209	87,051
Miscellaneous Revenues	-	1,353
Total revenues	<u><u>246,159</u></u>	<u><u>850,799</u></u>
Expenditures		
Services and Supplies	87,734	281,232
Capital Outlay	420,441	516,129
Total expenditures	<u><u>508,175</u></u>	<u><u>797,361</u></u>
2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	12,769,685	67,751,866
Intergovernmental Revenue	13,333,040	43,758,168
Total revenues	<u><u>26,102,725</u></u>	<u><u>111,510,034</u></u>
Transfers out		
Transfers to other funds	30,096,278	120,385,115
Total transfers out	<u><u>30,096,278</u></u>	<u><u>120,385,115</u></u>
2940.000 - Crime Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	10,374,863	33,993,554
Interest	3,186	12,011
Total revenues	<u><u>10,378,049</u></u>	<u><u>34,005,565</u></u>
Expenditures and transfers out		
Services and Supplies	2,125,016	6,417,815
Total expenditures	<u><u>2,125,016</u></u>	<u><u>6,417,815</u></u>
Transfers to other funds	8,195,131	26,854,161
Total expenditures and transfers out	<u><u>10,320,147</u></u>	<u><u>33,271,976</u></u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2018  
Modified Accrual Basis  
(Unaudited)

2950.000 - LVMPD Crime Prevention Act Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	48,646	140,396
Total revenues	<u>48,646</u>	<u>140,396</u>
Transfers In from other funds	10,733,339	26,854,161
Total revenue and transfers in	<u><u>10,781,985</u></u>	<u><u>26,994,557</u></u>
Expenditures		
Salaries and Wages	3,847,044	9,568,157
Employee Benefits	2,295,322	5,535,665
Services and Supplies	919,686	4,773,457
Capital Outlay	3,144,279	3,296,914
Total expenditures	<u><u>10,206,331</u></u>	<u><u>23,174,193</u></u>
2990.000 - Post-Employment Benefits Reserve		
Revenues		
Charges for Services	3,468,521	13,851,416
Interest	498,648	1,958,476
Total revenues	<u>3,967,169</u>	<u>15,809,892</u>
Transfers In from other funds	20,063,490	20,063,490
Total revenue and transfers in	<u><u>24,030,660</u></u>	<u><u>35,873,382</u></u>
Expenditures		
Employee Benefits	203,680	815,765
Services and Supplies	5,306,551	6,801,252
Total expenditures	<u><u>5,510,231</u></u>	<u><u>7,617,017</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended June 30, 2018**  
**Modified Accrual Basis**  
**(Unaudited)**

3120.000 - Revenue Stabilization Fund	Debt Service Fund	Year to Date
Revenues		
Interest	117,775	478,187
Total revenues	<u>117,775</u>	<u>478,187</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund	Year to Date
Revenues		
Intergovernmental Revenue	100,327	401,306
Interest	83,133	353,101
Miscellaneous Revenues	138,873	555,492
Total revenues	<u>322,333</u>	<u>1,309,899</u>
Expenditures		
Services and Supplies	125	250
Debt Service	(206,393)	2,965,374
Total expenditures	<u>(206,268)</u>	<u>2,965,624</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Taxes	15	51
Intergovernmental Revenue	37,239,758	88,858,305
Interest	369,676	1,456,499
Miscellaneous Revenues	-	15
Total revenues	<u>37,609,449</u>	<u>90,314,870</u>
Transfers from other funds	<u>12,198,735</u>	<u>42,957,276</u>
Total revenues and transfers in	<u>49,808,184</u>	<u>133,272,146</u>
Expenditures		
Services and Supplies	13,836	34,961
Debt Service	52,906,341	127,327,174
Total expenditures	<u>52,920,177</u>	<u>127,362,135</u>
3680.000 - Special Assessment Surplus and	Debt Service Fund	Year to Date
Revenues		
Interest	21,211	89,772
Total revenues	<u>21,211</u>	<u>89,772</u>
Transfers from other funds	-	79,177
Total revenues and transfers in	<u>21,211</u>	<u>168,949</u>
Transfers out		
Transfers to other funds	-	414,046
Total transfers out	<u>-</u>	<u>414,046</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended June 30, 2018**  
**Modified Accrual Basis**  
**(Unaudited)**

3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues and other financing sources		
Special Assessments	9,818,433	26,715,941
Interest	365,532	1,142,941
Miscellaneous Revenues	438,323	181,016
Total revenues	<u>10,622,288</u>	<u>28,039,898</u>
Transfers from other funds	-	414,046
Total revenues and transfers in	<u>10,622,288</u>	<u>28,453,944</u>
Other financing sources		
Refunding Bonds Issued	-	54,110,000
Bonds and Loans Issued	-	666,225
Premium on Bonds Issued	-	1,863,029
Total revenues and other financing sources	<u>10,622,288</u>	<u>85,093,198</u>
Expenditures		
Services and Supplies	3,470,960	5,608,532
Debt Service	398,891	24,081,185
Bond Issuance Costs	425	487,991
Total expenditures	<u>3,870,276</u>	<u>30,177,708</u>
Transfers to other funds	-	79,177
Total expenditures and transfers out	<u>3,870,276</u>	<u>30,256,885</u>
Other financing uses		
Payment to Refunded Bond Escrow Agent	-	55,972,379
Total expenditures and other financing uses	<u>3,870,276</u>	<u>86,229,264</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 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
Interest	186,286	765,096
Total revenues	<u>186,286</u>	<u>794,434</u>
Transfers from other funds	-	21,972,592
Total revenues and transfers in	<u><u>186,286</u></u>	<u><u>22,767,026</u></u>
Expenditures		
Services and Supplies	138,869	198,269
Capital Outlay	3,459,426	12,064,290
Total expenditures	<u><u>3,598,295</u></u>	<u><u>12,262,559</u></u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	671,144	5,290,668
Charges for Services	1,043,776	1,876,055
Interest	560,182	2,339,968
Miscellaneous Revenues	-	9,618
Total revenues	<u><u>2,275,102</u></u>	<u><u>9,516,309</u></u>
Expenditures		
Salaries and Wages	558,606	1,877,368
Employee Benefits	228,218	790,312
Services and Supplies	831,137	2,501,040
Capital Outlay	16,340,451	53,785,519
Total expenditures	<u><u>17,958,412</u></u>	<u><u>58,954,239</u></u>
Transfers to other funds	118,800	118,800
Total expenditures and transfers out	<u><u>18,077,212</u></u>	<u><u>59,073,039</u></u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	682,932	2,198,780
Interest	317,372	1,280,146
Total revenues	<u><u>1,000,304</u></u>	<u><u>3,478,926</u></u>
Expenditures		
Services and Supplies	-	71,641
Capital Outlay	2,458,837	3,232,643
Total expenditures	<u><u>2,458,837</u></u>	<u><u>3,304,284</u></u>
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	8,863	55,642
Total revenues	<u>8,863</u>	<u>55,642</u>
Transfers from other funds	2,102,601	6,625,820
Total revenues and transfers in	<u><u>2,111,464</u></u>	<u><u>6,681,462</u></u>
Expenditures and transfers out		
Capital Outlay	145,796	7,974,115
Total expenditures	<u>145,796</u>	<u>7,974,115</u>
Transfers to other funds	105,130	331,291
Total expenditures and transfers out	<u><u>250,926</u></u>	<u><u>8,305,406</u></u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 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	50,000	91,832
Interest	537,199	2,139,872
Miscellaneous Revenues	6,000	6,000
Total revenues	<u>593,199</u>	<u>2,468,114</u>
Transfers from other funds	-	2,813,462
Total revenues and transfers in	<u><u>593,199</u></u>	<u><u>5,281,576</u></u>
Expenditures and transfers out		
Services and Supplies	2,571,883	5,413,930
Capital Outlay	5,234,239	17,759,832
Total expenditures	<u>7,806,122</u>	<u>23,173,762</u>
Transfers to other funds	408,621	1,634,502
Total expenditures and transfers out	<u><u>8,214,743</u></u>	<u><u>24,808,264</u></u>
4220.000 - Searchlight Capital Construction		
Revenues		
Interest	760	3,728
Total revenues	<u>760</u>	<u>3,728</u>
Expenditures		
Capital Outlay	57,158	63,559
Total expenditures	<u>57,158</u>	<u>63,559</u>
4280.000 - LVMPD Capital Improvement		
Revenues		
Interest	3,073	15,570
Miscellaneous Revenues	43,068	57,022
Total revenues	<u>46,141</u>	<u>72,592</u>
Expenditures		
Capital Outlay	35,990	342,819
Total expenditures	<u>35,990</u>	<u>342,819</u>
4290.000 - Laughlin Capital Acquisition		
Revenues		
Interest	3,498	14,201
Total revenues	<u>3,498</u>	<u>14,201</u>
Expenditures		
Capital Outlay	20,000	20,000
Total expenditures	<u>20,000</u>	<u>20,000</u>



Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2018  
Modified Accrual Basis  
(Unaudited)

4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	102,419	413,399
Miscellaneous Revenues	76,207	1,020,307
Total revenues	<u>178,626</u>	<u>1,433,706</u>
Transfers from other funds	958,306	3,833,221
Total revenues and transfers in	<u><u>1,136,932</u></u>	<u><u>5,266,927</u></u>
Expenditures		
Services and Supplies	234,744	414,029
Capital Outlay	1,372,576	4,243,037
Total expenditures	<u><u>1,607,320</u></u>	<u><u>4,657,066</u></u>
4340.000 - Fort Mohave Valley Development Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	10,095	58,720
Total revenues	<u><u>10,095</u></u>	<u><u>58,720</u></u>
Expenditures		
Capital Outlay	1,046,707	1,906,427
Total expenditures	<u><u>1,046,707</u></u>	<u><u>1,906,427</u></u>
4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	-	27,101
Interest	1,348,344	5,233,475
Miscellaneous Revenues	1,814	38,978
Total revenues	<u>1,350,158</u>	<u>5,299,554</u>
Transfers In from other funds	69,069,482	71,268,680
Total revenues and transfers in	<u><u>70,419,640</u></u>	<u><u>76,568,234</u></u>
Expenditures and transfers out		
Services and Supplies	2,789,478	7,598,453
Capital Outlay	13,138,452	34,763,779
Total expenditures	<u>15,927,930</u>	<u>42,362,232</u>
Transfers to other funds	5,000,000	35,926,899
Total expenditures and transfers out	<u><u>20,927,930</u></u>	<u><u>78,289,131</u></u>
4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	160,533	673,371
Miscellaneous Revenues	-	4,500,000
Total revenues	<u>160,533</u>	<u>5,173,371</u>
Transfers from other funds	3,408,701	31,361,706
Total revenues and transfers in	<u><u>3,569,234</u></u>	<u><u>36,535,077</u></u>
Expenditures		
Salaries and Wages	21,879	75,710
Employee Benefits	581	4,452
Services and Supplies	2,484,553	9,920,789
Capital Outlay	10,703,219	15,544,600
Total expenditures	<u><u>13,210,232</u></u>	<u><u>25,545,551</u></u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2018  
Modified Accrual Basis  
(Unaudited)

4400.000 - Moapa Town Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	459	1,668
Total revenues	<u>459</u>	<u>1,668</u>
Transfers from other funds	2,810	25,290
Total revenues and transfers in	<u><u>3,269</u></u>	<u><u>26,958</u></u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Revenues and transfers in		
Charges for Services	529,808	2,705,296
Interest	220,921	890,337
Miscellaneous Revenues	59,057	108,520
Total revenues	<u>809,786</u>	<u>3,704,153</u>
Expenditures		
Services and Supplies	263,126	913,465
Capital Outlay	(348,290)	868,762
Total expenditures	<u>(85,164)</u>	<u>1,782,227</u>
4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	64,069	295,873
Total revenues	<u>64,069</u>	<u>295,873</u>
Expenditures		
Capital Outlay	1,248,448	18,742,515
Total expenditures	<u>1,248,448</u>	<u>18,742,515</u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	12,506	59,246
Total revenues	<u>12,506</u>	<u>59,246</u>
Expenditures		
Capital Outlay	-	918,513
Total expenditures	<u>-</u>	<u>918,513</u>
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	10,945	49,841
Total revenues	<u>10,945</u>	<u>49,841</u>
Expenditures		
Capital Outlay	-	1,074,152
Total expenditures	<u>-</u>	<u>1,074,152</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended June 30, 2018  
Modified Accrual Basis  
(Unaudited)

4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues and other financing sources		
Special Assessments	-	1,685
Interest	31,397	151,270
Total revenues	<u>31,397</u>	<u>152,955</u>
Bonds and loans Issued	-	11,463,775
Premiums on Bonds Issued	-	2,393,860
Total revenues and other financing sources	<u><u>31,397</u></u>	<u><u>14,010,590</u></u>
Expenditures and transfers out		
Services and Supplies	18,385	138,623
Capital Outlay	844,744	11,299,657
Bond Issuance Costs	-	320,798
Total expenditures	<u>863,129</u>	<u>11,759,078</u>
Transfers to other funds	-	2,813,462
Total expenditures and transfers out	<u><u>863,129</u></u>	<u><u>14,572,540</u></u>
4550.000 and 4551.000 - SNPLMA Capital Construction Fund		
Revenues		
Intergovernmental Revenue	117,474	435,117
Charges for Services	-	899,856
Interest	47,697	192,941
Total revenues	<u>165,171</u>	<u>1,527,914</u>
Expenditures		
Services and Supplies	-	899,562
Capital Outlay	311,273	628,916
Total expenditures	<u>311,273</u>	<u>1,528,478</u>
4990.000 - Public Works Regional Improvements Fund		
Revenues		
Intergovernmental Revenue	7,841,682	40,178,604
Charges for Services	331	57,552
Interest	14,127	81,332
Total revenues	<u>7,856,140</u>	<u>40,317,488</u>
Expenditures		
Services and Supplies	45,510	513,033
Capital Outlay	7,921,448	40,716,664
Total expenditures	<u>7,966,958</u>	<u>41,229,697</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenses and Changes in Net Assets**  
**For The Three Months Ended June 30, 2018**  
**(Unaudited)**

5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	14,362,055	46,439,489
Other operating revenues	182,625	227,420
Total operating revenues	<u>14,544,680</u>	<u>46,666,909</u>
Operating expenses:		
Salaries and wages	4,436,144	17,336,506
Employee benefits	1,799,167	7,042,049
Services and supplies	1,816,182	5,666,463
Depreciation	270,879	1,045,405
Total operating expenses	<u>8,322,372</u>	<u>31,090,423</u>
Nonoperating revenues (expenses):		
Interest income	201,328	696,707
Gain (loss) on sale or disposition of property and equipment	6,555	198,905
Total nonoperating revenues (expenses)	<u>207,883</u>	<u>895,612</u>
Operating Transfers In	-	-
Operating Transfers Out	(1,329,650)	(1,329,650)
Net income (loss)	<u>5,100,541</u>	<u>15,142,448</u>
<b>5360.000 - Kyle Canyon Water District</b>		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	139,596	314,868
Total operating revenues	<u>139,596</u>	<u>314,868</u>
Operating expenses:		
Services and supplies	14,618	234,510
Depreciation	112,991	451,963
Total operating expenses	<u>127,609</u>	<u>686,473</u>
Nonoperating revenues (expenses):		
Interest income	687	2,728
Consolidated and sales and use tax	2,587	8,622
Sales and use tax	17,120	39,472
Total nonoperating revenues (expenses)	<u>20,394</u>	<u>50,822</u>
Net income (loss)	<u>32,381</u>	<u>(320,783)</u>
<b>5380.000 - Public Parking</b>		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	90,311	352,583
Other operating revenues	30	30,291
Total operating revenues	<u>90,341</u>	<u>382,874</u>
Operating expenses:		
Salaries and wages	22,158	129,036
Employee benefits	9,000	51,374
Services and supplies	60,848	191,235
Depreciation	46,659	186,637
Total operating expenses	<u>138,665</u>	<u>558,282</u>
Nonoperating revenues (expenses):		
Interest income	7,306	30,181
Total nonoperating revenues (expenses)	<u>7,306</u>	<u>30,181</u>
Operating Transfers Out	(13,100)	(13,100)
Net income (loss)	<u>(54,118)</u>	<u>(158,327)</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenses and Changes in Net Assets  
For The Three Months Ended June 30, 2018  
(Unaudited)

5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	2,897,997	10,836,468
Other operating revenues	-	180
Total operating revenues	2,897,998	10,836,649
Operating expenses:		
Salaries and wages	2,105,673	7,636,015
Employee benefits	174,692	579,319
Services and supplies	269,872	1,199,837
Depreciation	15,942	62,791
Total operating expenses	2,566,179	9,477,962
Nonoperating revenues (expenses):		
Interest income	14,142	50,020
Total nonoperating revenues (expenses)	14,142	50,021
Operating Transfers In	-	1,700,000
Net income (loss)	345,961	3,108,707
5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	520,593	2,117,960
Other operating revenues	-	12,815
Total operating revenues	520,594	2,130,776
Operating expenses:		
Salaries and wages	257,797	936,117
Employee benefits	54,818	194,749
Services and supplies	279,442	1,022,515
Depreciation	915	14,951
Total operating expenses	592,972	2,168,332
Nonoperating revenues (expenses):		
Interest income	4,146	14,232
Total nonoperating revenues (expenses)	4,146	14,233
Operating Transfers In	-	250,000
Net income (loss)	(68,232)	226,674
5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:	965,291	3,527,911
Other operating revenues	5,538	29,579
Total operating revenues	970,829	3,557,490
Operating expenses:		
Salaries and wages	244,412	865,172
Employee benefits	100,862	356,164
Services and supplies	545,407	2,057,068
Depreciation	25,522	84,184
Total operating expenses	916,203	3,362,588
Nonoperating revenues (expenses):		
Interest income	8,317	31,514
Gain on sale or abandonment of equipment	-	13,395
Total nonoperating revenues (expenses)	8,317	44,909
Operating Transfers Out	(26,200)	(26,200)
Net income (loss)	36,743	213,611

**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 June 30, 2018**  
**(Unaudited)**

6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	34,793,549	107,316,911
Other operating revenues	2,183,716	6,093,397
Total operating revenues	<u>36,977,265</u>	<u>113,410,308</u>
Operating expenses:		
Services and supplies	25,177,582	92,013,726
Total operating expenses	<u>25,177,582</u>	<u>92,013,726</u>
Nonoperating revenues (expenses):		
Interest income	304,079	1,098,325
Total nonoperating revenues (expenses)	<u>304,079</u>	<u>1,098,325</u>
Net income (loss)	<u>12,103,762</u>	<u>22,494,907</u>
<b>6530.000 - Clark County Worker's Compensation</b>		
<b>Internal Service Fund</b>		
<b>Year to Date</b>		
Operating revenues:		
Charges for services:	3,713,613	13,703,214
Other operating revenues	147,721	1,640,335
Total operating revenues	<u>3,861,334</u>	<u>15,343,549</u>
Operating expenses:		
Salaries and wages	104,150	348,386
Employee benefits	44,676	148,408
Services and supplies	4,839,241	17,083,560
Depreciation	10,654	42,615
Total operating expenses	<u>4,998,721</u>	<u>17,622,969</u>
Nonoperating revenues (expenses):		
Interest income	230,455	958,649
Total nonoperating revenues (expenses)	<u>230,455</u>	<u>958,649</u>
Operating Transfers Out	45,850	45,850
Net income (loss)	<u>(952,782)</u>	<u>(1,366,621)</u>
<b>6540.000 - Employee Benefits</b>		
<b>Internal Service Fund</b>		
<b>Year to Date</b>		
Operating revenues:		
Charges for services:	367,977	1,087,092
Total operating revenues	<u>367,977</u>	<u>1,087,092</u>
Operating expenses:		
Salaries and wages	279,625	1,278,868
Employee benefits	28,728	73,727
Services and supplies	253,484	454,716
Total operating expenses	<u>561,837</u>	<u>1,807,312</u>
Nonoperating revenues (expenses):		
Interest income	28,269	121,765
Total nonoperating revenues (expenses)	<u>28,269</u>	<u>121,765</u>
Operating Transfers In	1,500,000	1,500,000
Net income (loss)	<u>1,334,409</u>	<u>901,545</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 June 30, 2018  
(Unaudited)

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	5,400,000
Other operating revenues	92,791	236,102
Total operating revenues	<u>92,791</u>	<u>5,636,102</u>
Operating expenses:		
Services and supplies	2,662,279	6,653,280
Total operating expenses	<u>2,662,279</u>	<u>6,653,280</u>
Nonoperating revenues (expenses):		
Interest income	57,864	241,934
Total nonoperating revenues (expenses)	<u>57,864</u>	<u>241,934</u>
Net income (loss)	<u>(2,511,624)</u>	<u>(775,244)</u>
<b>6570.000 - LVMPD Self-Funded Industrial</b>		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	3,395,659	12,542,922
Other operating revenues	176,067	702,793
Total operating revenues	<u>3,571,726</u>	<u>13,245,715</u>
Operating expenses:		
Services and supplies	1,043,494	17,176,125
Total operating expenses	<u>1,043,494</u>	<u>17,176,125</u>
Nonoperating revenues (expenses):		
Interest income	226,888	938,958
Total nonoperating revenues (expenses)	<u>226,888</u>	<u>938,958</u>
Net income (loss)	<u>2,755,120</u>	<u>(2,991,452)</u>
<b>6580.000 - CCDC Self-Funded Group Insurance</b>		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	800,000	800,000
Total operating revenues	<u>800,000</u>	<u>800,000</u>
Operating expenses:		
Services and supplies	278,418	710,891
Total operating expenses	<u>278,418</u>	<u>710,891</u>
Nonoperating revenues (expenses):		
Interest income	5,080	18,103
Total nonoperating revenues (expenses)	<u>5,080</u>	<u>18,103</u>
Net income (loss)	<u>526,662</u>	<u>107,212</u>
<b>6590.000 - CCDC Self-Funded Industrial Insurance</b>		
Internal Service Fund		
Year to Date		
Operating revenues:		
Other operating revenues	47,853	47,853
Total operating revenues	<u>47,853</u>	<u>47,853</u>
Operating expenses:		
Services and supplies	432,344	1,080,476
Total operating expenses	<u>432,344</u>	<u>1,080,476</u>
Nonoperating revenues (expenses):		
Interest income	47,002	211,768
Total nonoperating revenues (expenses)	<u>47,002</u>	<u>211,768</u>
Net income (loss)	<u>(337,489)</u>	<u>(820,855)</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 June 30, 2018**  
**(Unaudited)**

6600.000 - County Liability and Risk Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	1,907,665	2,058,937
Total operating revenues	<u>1,907,665</u>	<u>2,058,937</u>
Operating expenses:		
Salaries and wages	269,756	961,088
Employee benefits	101,021	414,769
Services and supplies	309,581	932,123
Total operating expenses	<u>680,358</u>	<u>2,307,980</u>
Nonoperating revenues (expenses):		
Interest income	62,700	256,089
Total nonoperating revenues (expenses)	<u>62,700</u>	<u>256,089</u>
Operating Transfers Out	72,050	72,050
Net income (loss)	<u>1,217,957</u>	<u>(65,004)</u>
6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	5,676,759	5,676,782
Total operating revenues	<u>5,676,759</u>	<u>5,676,782</u>
Operating expenses:		
Services and supplies	385,519	4,549,344
Total operating expenses	<u>385,519</u>	<u>4,549,344</u>
Nonoperating revenues (expenses):		
Interest income	56,386	207,839
Total nonoperating revenues (expenses)	<u>56,386</u>	<u>207,839</u>
Net income (loss)	<u>5,347,626</u>	<u>1,335,277</u>
6700.000 - Clark County Investment. Pool and SID	Internal Service	Year to Date
Operating revenues:		
Charges for services:	527,927	1,956,044
Total operating revenues	<u>527,927</u>	<u>1,956,044</u>
Operating expenses:		
Salaries and wages	166,526	694,898
Employee benefits	67,269	274,350
Services and supplies	355,590	991,920
Total operating expenses	<u>589,385</u>	<u>1,961,168</u>
Nonoperating revenues (expenses):		
Interest income	3,269	13,488
Total nonoperating revenues (expenses)	<u>3,269</u>	<u>13,488</u>
Operating Transfers Out	58,950	58,950
Net income (loss)	<u>(117,139)</u>	<u>(50,586)</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 June 30, 2018  
(Unaudited)

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	2,243,067	8,600,991
Other operating revenues	904,639	1,798,577
Total operating revenues	<u>3,147,706</u>	<u>10,399,568</u>
Operating expenses:		
Salaries and wages	820,208	3,558,873
Employee benefits	359,685	1,611,489
Services and supplies	1,357,197	4,719,639
Depreciation	13,292	60,137
Total operating expenses	<u>2,550,382</u>	<u>9,950,138</u>
Nonoperating revenues (expenses):		
Interest income	12,306	51,947
Total nonoperating revenues (expenses)	<u>12,306</u>	<u>51,947</u>
Operating Transfers Out	406,100	406,100
Net income (loss)	<u>203,530</u>	<u>95,277</u>
<b>6850.000 - County Automotive</b>		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	4,896,501	15,335,099
Other operating revenues	1,632	6,481
Total operating revenues	<u>4,898,133</u>	<u>15,341,580</u>
Operating expenses:		
Salaries and wages	978,690	3,938,657
Employee benefits	414,095	1,654,246
Services and supplies	3,014,265	10,179,994
Depreciation	55,700	177,314
Total operating expenses	<u>4,462,750</u>	<u>15,950,211</u>
Nonoperating revenues (expenses):		
Interest income	49,276	212,258
Gain (loss) on sale or disposition of property and equip	1,506	1,506
Total nonoperating revenues (expenses)	<u>50,782</u>	<u>213,764</u>
Operating Transfers Out	<u>(373,350)</u>	<u>(373,350)</u>
Net income (loss)	<u>486,165</u>	<u>(394,867)</u>
<b>6860.000 - Construction Management</b>		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services:	153,620	2,602,290
Other operating revenues	(54)	7,208
Total operating revenues	<u>153,566</u>	<u>2,609,498</u>
Operating expenses:		
Salaries and wages	728,702	3,027,487
Employee benefits	280,853	1,161,312
Services and supplies	373,366	934,234
Depreciation	2,894	11,575
Total operating expenses	<u>1,385,815</u>	<u>5,134,608</u>
Nonoperating revenues (expenses):		
Interest income	18,638	72,468
Total nonoperating revenues (expenses)	<u>18,638</u>	<u>72,468</u>
Operating Transfers In	-	2,800,000
Operating Transfers Out	<u>(229,250)</u>	<u>(229,250)</u>
Net income (loss)	<u>(1,442,861)</u>	<u>118,108</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 June 30, 2018**  
**(Unaudited)**

6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	15,402,990	61,149,748
Other operating revenues	132,962	412,822
Total operating revenues	15,535,952	61,562,570
Operating expenses:		
Salaries and wages	4,462,851	18,404,149
Employee benefits	1,768,125	7,246,386
Services and supplies	6,795,528	35,371,394
Depreciation	25,823	131,628
Total operating expenses	13,052,327	61,153,557
Nonoperating revenues (expenses):		
Interest income	113,575	468,728
Total nonoperating revenues (expenses)	113,575	468,728
Operating Transfers In	5,000,000	5,000,000
Operating Transfers Out	(1,296,900)	(1,296,900)
Net income (loss)	6,300,300	4,580,841