

**Clark County, Nevada**  
**Office of the County Comptroller**  
**General Fund Revenues and Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

Revenues and transfers in	
Taxes	72,933,609
Licenses and Permits	60,098,027
Intergovernmental Revenue	70,800,515
Charges for Services	20,962,271
Fines and Forfeitures	5,618,697
Interest	340,080
Miscellaneous Revenues	(372,125)
Total revenues	<u>230,381,074</u>
Transfers from other funds	88,605,188
Total revenues and transfers in	<u><u>318,986,262</u></u>
Expenditures and transfers out	
Program Expenditures	
General Government	26,933,888
Judicial	32,936,510
Public Safety	46,978,015
Public Works	2,385,555
Health	15,093,433
Welfare	27,789,034
Culture and Recreation	2,264,800
Other General Expenditures	23,291,453
Total expenditures	<u>177,672,688</u>
Transfers out	90,625,852
Total expenditures and transfers out	<u><u>268,298,540</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

2011.000 - HUD and State Housing Grants	Special Revenue Fund
Revenues	
Intergovernmental Revenue	8,983,629
Interest	9,756
Total revenues	<u>8,993,385</u>
Expenditures and transfers out	
Salaries and Wages	169,604
Employee Benefits	58,818
Services and Supplies	7,338,777
Total expenditures	<u>7,567,199</u>
Transfers to other funds	759,977
Total expenditures and transfers out	<u>8,327,176</u>
2020.000 - Road	Special Revenue Fund
Revenues and transfers in	
Intergovernmental Revenue	7,802,514
Charges for Services	684,300
Interest	61,147
Miscellaneous Revenues	54,789
Total revenues	<u>8,602,750</u>
Transfers from other funds	246,063
Total revenues and transfers in	<u>8,848,813</u>
Expenditures	
Salaries and Wages	2,569,025
Employee Benefits	892,033
Services and Supplies	1,775,455
Capital Outlay	1,033,557
Total expenditures	<u>6,270,070</u>
2030.000 and 2031.000- Clark County Grants	Special Revenue Fund
Revenues and transfers in	
Intergovernmental Revenue	12,774,476
Interest	63,610
Miscellaneous Revenues	(257)
Total revenue	<u>12,837,829</u>
Transfers from other funds	104,677
Total revenues and transfers in	<u>12,942,506</u>
Expenditures	
Salaries and Wages	1,754,478
Employee Benefits	573,297
Services and Supplies	7,205,469
Capital Outlay	110,296
Total expenditures	<u>9,643,540</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>2040.000 - Cooperative Extension</b>	<b>Special Revenue Fund</b>
Revenues	
Taxes	1,499,749
Interest	28,966
Total revenues	<u>1,528,715</u>
Expenditures	
Services and Supplies	1,309,546
Total expenditures	<u>1,309,546</u>
<b>2050.000 - LVMPD Forfeitures</b>	<b>Special Revenue Fund</b>
Revenues	
Fines and Forfeitures	409,042
Interest	20,342
Total revenues	<u>429,384</u>
Expenditures	
Services and Supplies	179,620
Capital Outlay	310,887
Total expenditures	<u>490,507</u>
<b>2060.000 - Detention Services</b>	<b>Special Revenue Fund</b>
Revenues and transfers in	
Charges for Services	518,317
Interest	112,167
Miscellaneous Revenues	332,909
Total revenues	<u>963,393</u>
Transfers from other funds	39,000,000
Total revenues and transfers in	<u>39,963,393</u>
Expenditures	
Salaries and Wages	21,536,344
Employee Benefits	9,950,304
Services and Supplies	7,336,466
Total expenditures	<u>38,823,114</u>

Clark County, Nevada  
Office of the County Comptroller  
Statement of Revenues, Expenditures and Transfers  
For The Three Months Ended December 31, 2012  
(Unaudited)

<b>2070.000 - Forensic Services</b>		<b>Special Revenue Fund</b>
Revenues		
Intergovernmental Revenue		79,361
Charges for Services		43,464
Interest		4,620
Total revenues		<u>127,445</u>
Expenditures		
Services and Supplies		81,391
Total expenditures		<u>81,391</u>
<b>2080.000 &amp; 2081.000 - Las Vegas Metropolitan Police Department</b>		<b>Special Revenue Fund</b>
Revenues and transfers in		
Taxes		32,017,785
Intergovernmental Revenue		30,384,980
Charges for Services		7,840,634
Interest		177,761
Miscellaneous Revenues		205,073
Total revenues		<u>70,626,233</u>
Transfers from other funds		47,544,585
Total revenues and transfers in		<u>118,170,818</u>
Expenditures		
Salaries and Wages		73,531,783
Employee Benefits		31,248,141
Services and Supplies		14,803,646
Capital Outlay		1,179,644
Total expenditures		<u>120,763,214</u>
<b>2100.000 - General Purpose</b>		<b>Special Revenue Fund</b>
Revenues and transfers in		
Licenses and Permits		2,496,536
Charges for Services		412,881
Fines and Forfeitures		1,200
Interest		18,610
Miscellaneous Revenues		15,376
Total revenues		<u>2,944,603</u>
Transfers from other funds		37,972
Total revenues and transfers in		<u>2,982,575</u>
Expenditures		
Salaries and Wages		294,187
Employee Benefits		93,505
Services and Supplies		118,123
Total expenditures		<u>505,815</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>2110.000 - Subdivision Park Fees</b>	<b>Special Revenue Fund</b>
Revenues	
Licenses and Permits	576,976
Interest	69,699
Miscellaneous Revenues	41,496
Total revenues	<u>688,171</u>
Expenditures	
Services and Supplies	<u>3,425</u>
Total expenditures	3,425
Transfers to other funds	<u>43,000</u>
Total expenditures and transfers	<u>46,425</u>
<b>2120.000 - Master Transportation Plan</b>	<b>Special Revenue Fund</b>
Revenues	
Taxes	10,838,725
Licenses and Permits	1,501,826
Intergovernmental Revenue	71,858,572
Interest	56,569
Miscellaneous Revenues	(1,534)
Total revenues	<u>84,254,158</u>
Expenditures and transfers out	
Services and Supplies	<u>33,677,294</u>
Total expenditures	33,677,294
Transfers to other funds	<u>15,197,335</u>
Total expenditures and transfers out	<u>48,874,629</u>
<b>2130.000 - Special Ad Valorem Distribution</b>	<b>Special Revenue Fund</b>
Revenues	
Taxes	7,498,680
Interest	24,823
Total revenues	<u>7,523,503</u>
Expenditures and transfers out	
Services and Supplies	<u>892,257</u>
Total expenditures	892,257
Transfers to other funds	<u>1,854,008</u>
Total expenditures and transfers out	<u>2,746,265</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>2140.000 - Law Library</b>	<b>Special Revenue Fund</b>
Revenues	
Charges for Services	198,417
Fines and Forfeitures	4,757
Interest	803
Total revenues	<u>203,977</u>
Expenditures	
Salaries and Wages	95,652
Employee Benefits	28,322
Services and Supplies	53,745
Total expenditures	<u>177,719</u>
<b>2150.000 - Special Ad Valorem Redistribution</b>	<b>Special Revenue Fund</b>
Revenues and transfers in	
Interest	4,387
Total revenues	<u>4,387</u>
Expenditures and transfers out	
Services and Supplies	208
Total expenditures	<u>208</u>
<b>2160.000 and 2161.000 - Court Education Program</b>	<b>Special Revenue Fund</b>
Revenues	
Intergovernmental Revenue	62,632
Charges for Services	131,310
Interest	1,547
Total revenues	<u>195,489</u>
Expenditures and transfers out	
Salaries and Wages	127,941
Employee Benefits	43,095
Services and Supplies	43,694
Total expenditures	<u>214,730</u>
Transfers to other funds	55,632
Total expenditures and transfers out	<u>270,362</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>2180.000 - Citizen Review Board Administration</b>		<b>Special Revenue Fund</b>
Revenues and transfers in		
Interest		130
Total revenues		<u>130</u>
Transfers from other funds		34,338
Total revenues and transfers in		<u><u>34,468</u></u>
Expenditures		
Salaries and Wages		35,804
Employee Benefits		9,710
Services and Supplies		5,649
Total expenditures		<u><u>51,163</u></u>
<b>2190.000 - Justice Court Administrative Assessment</b>		<b>Special Revenue Fund</b>
Revenues		
Intergovernmental Revenue		824,882
Interest		26,932
Total revenues		<u><u>851,814</u></u>
Expenditures and transfers out		
Services and Supplies		117,406
Capital Outlay		82,391
Total expenditures		<u>199,797</u>
Transfers to other funds		530,394
Total expenditures and transfers out		<u><u>730,191</u></u>
<b>2200.000 and 2201.000 - Specialty Courts</b>		<b>Special Revenue Fund</b>
Revenues and transfers in		
Intergovernmental Revenue		864,075
Charges for Services		61,902
Interest		3,655
Total revenues		<u>929,632</u>
Transfers from other funds		55,632
Total revenues and transfers in		<u><u>985,264</u></u>
Expenditures		
Salaries and Wages		81,442
Employee Benefits		25,404
Services and Supplies		618,071
Total expenditures		<u><u>724,917</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>2210.000 and 2211.000 - District Attorney Family Support</b>	<b>Special Revenue Fund</b>
Revenues and transfers in	
Intergovernmental Revenue	6,149,214
Charges for Services	73,695
Interest	4,041
Miscellaneous Revenues	705
Total revenues	<u>6,227,655</u>
Transfers from other funds	<u>1,839,600</u>
Total revenues and transfers in	<u><u>8,067,255</u></u>
 Expenditures	
Salaries and Wages	3,648,601
Employee Benefits	1,282,488
Services and Supplies	1,698,987
Total expenditures	<u><u>6,630,076</u></u>
 <b>2220.000 - Personnel Services</b>	<b>Special Revenue Fund</b>
Revenues	
Charges for Services	37,157
Interest	(6)
Total revenues	<u><u>37,151</u></u>
 Expenditures	
Salaries and Wages	38,526
Employee Benefits	12,405
Total expenditures	<u><u>50,931</u></u>
 <b>2230.000 and 2231.000 - Federal Nuclear Waste Grants</b>	<b>Special Revenue Fund</b>
Revenues	
Interest	1,709
Miscellaneous Revenues	1,823
Total revenues	<u><u>3,532</u></u>
 Expenditures	
Salaries and Wages	129,939
Employee Benefits	19,470
Services and Supplies	16,003
Total expenditures	<u><u>165,412</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>2240.000 - Wetlands Park</b>	<b>Special Revenue Fund</b>
Revenues	
Interest	7,299
Total revenues	<u>7,299</u>
Expenditures	
Services and Supplies	291
Total expenditures	<u>291</u>
<b>2250.000 - Boat Safety</b>	<b>Special Revenue Fund</b>
Revenues	
Charges for Services	11,236
Interest	42
Total revenues	<u>11,278</u>
Expenditures	
Services and Supplies	30,091
Total expenditures	<u>30,091</u>
<b>2260.000 - District Attorney Check Restitution</b>	<b>Special Revenue Fund</b>
Revenues	
Charges for Services	363,435
Interest	11,541
Total revenues	<u>374,976</u>
Expenditures	
Salaries and Wages	432,362
Employee Benefits	141,405
Services and Supplies	91,756
Total expenditures	<u>665,523</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>2270.000 and 2271.000 - Air Quality Management</b>	<b>Special Revenue Fund</b>
Revenues	
Licenses and Permits	5,234,089
Intergovernmental Revenue	379,089
Charges for Services	2,898
Fines and Forfeitures	171,913
Interest	13,307
Miscellaneous Revenues	20,801
Total revenues	<u>5,822,097</u>
Expenditures	
Salaries and Wages	1,694,073
Employee Benefits	554,231
Services and Supplies	565,621
Total expenditures	<u>2,813,925</u>
<b>2280.000 - Air Quality Transportation Tax</b>	<b>Special Revenue Fund</b>
Revenues	
Intergovernmental Revenue	1,001,237
Interest	27,078
Total revenues	<u>1,028,315</u>
Expenditures	
Salaries and Wages	255,347
Employee Benefits	77,771
Services and Supplies	165,419
Capital Outlay	4,668
Total expenditures	<u>503,205</u>
<b>2290.000 - Technology Fees</b>	<b>Special Revenue Fund</b>
Revenues and transfers in	
Interest	8,475
Miscellaneous Revenues	110
Total revenues	<u>8,585</u>
Transfer from other funds	390,898
Total revenues and transfers in	<u>399,483</u>
Expenditures	
Salaries and Wages	131,600
Employee Benefits	46,324
Services and Supplies	533,351
Total expenditures	<u>711,275</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>2300.000, 2300.919, 2300.920 - Entitlements</b>	<b>Special Revenue Fund</b>
Revenues	
Intergovernmental Revenue	4,771,883
Interest	87,715
Miscellaneous Revenues	1,960
Total revenues	<u>4,861,558</u>
Expenditures	
Salaries and Wages	1,116,704
Employee Benefits	347,985
Services and Supplies	3,907,134
Total expenditures	<u>5,371,823</u>
<b>2310.000 - Police Sales Tax Distribution</b>	<b>Special Revenue Fund</b>
Revenues	
Intergovernmental Revenue	19,391,276
Interest	3,121
Total revenues	<u>19,394,397</u>
Expenditures and transfers out	
Services and Supplies	5,057,039
Total expenditures	<u>5,057,039</u>
Transfers to other funds	9,500,075
Total expenditures and transfers out	<u>14,557,114</u>
<b>2320.000 - LVMPD Sales Tax</b>	<b>Special Revenue Fund</b>
Revenues and transfers in	
Interest	284,981
Miscellaneous Revenues	22,325
Total revenues	<u>307,306</u>
Transfers from other funds	14,038,947
Total revenues and transfers in	<u>14,346,253</u>
Expenditures	
Salaries and Wages	8,838,827
Employee Benefits	4,833,198
Services and Supplies	956,831
Capital Outlay	27,343
Total expenditures	<u>14,656,199</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>2330.000 - LVMPD Shared State Forfeitures</b>	<b>Special Revenue Fund</b>
Revenues	
Fines and Forfeitures	264,938
Interest	766
Miscellaneous Revenues	78,800
Total revenues	<u>344,504</u>
Expenditures	
Salaries and Wages	6,913
Services and Supplies	186,724
Total expenditures	<u>193,637</u>
<b>2340.000 - Fort Mohave Valley Development Fund</b>	<b>Special Revenue Fund</b>
Revenues	
Interest	26,432
Total revenues	<u>26,432</u>
Expenditures	
Services and Supplies	33,037
Total expenditures	<u>33,037</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>2360.000 - Habitat Conservation</b>	<b>Special Revenue Fund</b>
Revenues	
Licenses and Permits	468,089
Intergovernmental Revenue	92,757
Interest	133,079
Total revenues	693,925
Expenditures	
Salaries and Wages	288,038
Employee Benefits	96,401
Services and Supplies	258,781
Total expenditures	643,220
<b>2370.000 &amp; 2371.000- Child Welfare</b>	<b>Special Revenue Fund</b>
Revenues	
Intergovernmental Revenue	23,597,913
Charges for Services	24,106
Interest	40,357
Miscellaneous Revenues	7,112
Total revenues	23,669,488
Expenditures	
Salaries and Wages	4,272,584
Employee Benefits	1,424,936
Services and Supplies	12,656,708
Total expenditures	18,354,228
<b>2380.000 - Medical Assistance to Indigent Persons</b>	<b>Special Revenue Fund</b>
Revenues	
Taxes	14,997,317
Interest	47,624
Miscellaneous Revenues	1,129,143
Total revenues	16,174,084
Expenditures	
Services and Supplies	11,724,387
Total expenditures	11,724,387

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>2390.000 - Emergency 9-1-1 System</b>	<b>Special Revenue Fund</b>
Revenues	
Taxes	555,728
Interest	1,243
Total revenues	<u>556,971</u>
Expenditures	
Salaries and Wages	354,411
Employee Benefits	137,548
Services and Supplies	22,231
Total expenditures	<u>514,190</u>
<b>2400.000 - Tax Receiver</b>	<b>Special Revenue Fund</b>
Revenues	
Interest	7,710
Miscellaneous Revenues	925,084
Total revenues	<u>932,794</u>
Expenditures	
Services and Supplies	220,429
Total expenditures	<u>220,429</u>
<b>2410.000 - County Donations</b>	<b>Special Revenue Fund</b>
Revenues	
Charges for Services	9,633
Interest	3,129
Miscellaneous Revenues	171,069
Total revenues	<u>183,831</u>
Expenditures	
Services and Supplies	30,343
Capital Outlay	50
Total expenditures	<u>30,393</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>2420.000 - Fire Prevention Bureau</b>	<b>Special Revenue Fund</b>
Revenues and transfers in	
Charges for Services	974,237
Interest	7,298
Miscellaneous Revenues	2,546
Total revenues	<u>984,081</u>
Transfers from other funds	<u>1,333,332</u>
Total revenues and transfers in	<u><u>2,317,413</u></u>
Expenditures	
Salaries and Wages	1,477,514
Employee Benefits	522,344
Services and Supplies	116,297
Total expenditures	<u><u>2,116,155</u></u>
<b>2430.000 - LVMPD Seized Funds</b>	<b>Special Revenue Fund</b>
Revenues	
Interest	<u>4,833</u>
Total revenues	<u><u>4,833</u></u>
Expenditures	
Services and Supplies	<u>274</u>
Total expenditures	<u><u>274</u></u>
<b>2460.000 - County Licensing Applications</b>	<b>Special Revenue Fund</b>
Revenues	
Licenses and Permits	8,429
Interest	9,742
Miscellaneous Revenues	12,760
Total revenues	<u><u>30,931</u></u>
Expenditures	
Services and Supplies	<u>9,164</u>
Total expenditures	<u><u>9,164</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**

(Unaudited)

<b>2470.000 - Satellite Detention Center</b>	<b>Special Revenue Fund</b>
Revenues	
Interest	62,176
Total revenues	62,176
Expenditures	
Services and Supplies	4,773,913
Total expenditures	4,773,913
<b>2480.000 - Special Improvement District Administration</b>	<b>Special Revenue Fund</b>
Revenues	
Charges for Services	1,959
Interest	1,552
Total revenues	3,511
Expenditures	
Salaries and Wages	64,921
Employee Benefits	22,449
Services and Supplies	20,831
Total expenditures	108,201
<b>2490.000 - Special Assessment Maintenance</b>	<b>Special Revenue Fund</b>
Revenues	
Special Assessments	165,368
Interest	6,228
Miscellaneous Revenues	(450)
Total revenues	171,146
Expenditures	
Services and Supplies	209,065
Total expenditures	209,065

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>2500.000 - Veterinary Service</b>	<b>Special Revenue Fund</b>
Revenues	
Charges for Services	18,781
Interest	62
Miscellaneous Revenues	9,776
Total revenues	<u>28,619</u>
Expenditures	
Salaries and Wages	2,915
Employee Benefits	74
Services and Supplies	39,077
Total expenditures	<u>42,066</u>
<b>2510.000 - Justice Court Bail</b>	<b>Special Revenue Fund</b>
Revenues	
Charges for Services	2,165,721
Interest	15,378
Total revenues	<u>2,181,099</u>
Expenditures	
Services and Supplies	1,067,269
Total expenditures	<u>1,067,269</u>
<b>2520.000 - Southern Nevada Area Communications Council</b>	<b>Special Revenue Fund</b>
Revenues	
Interest	13,033
Miscellaneous Revenues	1,341,640
Total revenues	<u>1,354,673</u>
Expenditures	
Salaries and Wages	39,550
Employee Benefits	12,520
Services and Supplies	112,065
Capital Outlay	1,191,302
Total expenditures	<u>1,355,437</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>2540.000 - Court Collection Fees</b>	<b>Special Revenue Fund</b>
Revenues	
Charges for Services	468,972
Interest	13,246
Miscellaneous Revenues	16,820
Total revenues	<u>499,038</u>
Expenditures	
Salaries and Wages	144,445
Employee Benefits	43,775
Services and Supplies	1,025,343
Total expenditures	<u>1,213,563</u>
<b>2550.000 - Bunkerville Town</b>	<b>Special Revenue Fund</b>
Revenues	
Taxes	1,522
Intergovernmental Revenue	136,696
Total revenues	<u>138,218</u>
Transfers out	
Transfers to other funds	136,000
Total transfers out	<u>136,000</u>
<b>2560.000 - Whitney Town</b>	<b>Special Revenue Fund</b>
Revenues	
Taxes	262,634
Licenses and Permits	21,620
Intergovernmental Revenue	160,744
Total revenues	<u>444,998</u>
Transfers out	
Transfers to other funds	549,115
Total transfers out	<u>549,115</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>2570.000 - Moapa Valley Town</b>	<b>Special Revenue Fund</b>
Revenues	
Taxes	8,147
Licenses and Permits	780
Intergovernmental Revenue	184,172
Total revenues	<u>193,099</u>
Transfers out	
Transfers to other funds	<u>218,169</u>
Total transfers out	<u>218,169</u>
<b>2600.000 - Paradise Town</b>	<b>Special Revenue Fund</b>
Revenues	
Taxes	6,780,426
Licenses and Permits	2,020,966
Intergovernmental Revenue	14,888,918
Total revenues	<u>23,690,310</u>
Transfers out	
Transfers to other funds	<u>25,002,500</u>
Total transfers out	<u>25,002,500</u>
<b>2610.000 - Searchlight Town</b>	<b>Special Revenue Fund</b>
Revenues	
Taxes	1,299
Licenses and Permits	8,025
Intergovernmental Revenue	96,355
Total revenues	<u>105,679</u>
Transfers out	
Transfers to other funds	<u>102,052</u>
Total transfers out	<u>102,052</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>2620.000 - Sunrise Manor Town</b>	<b>Special Revenue Fund</b>
Revenues	
Taxes	1,142,608
Licenses and Permits	235,710
Intergovernmental Revenue	2,051,430
Total revenues	<u>3,429,748</u>
Transfers out	
Transfers to other funds	<u>3,500,001</u>
Total transfers out	<u>3,500,001</u>
<b>2630.000 - Winchester Town</b>	<b>Special Revenue Fund</b>
Revenues	
Taxes	666,259
Licenses and Permits	201,765
Intergovernmental Revenue	3,279,512
Total revenues	<u>4,147,536</u>
Transfers out	
Transfers to other funds	<u>4,374,999</u>
Total transfers out	<u>4,374,999</u>
<b>2640.000 - Laughlin Town</b>	<b>Special Revenue Fund</b>
Revenues	
Taxes	828,711
Licenses and Permits	213,820
Intergovernmental Revenue	1,534,966
Interest	15,753
Miscellaneous Revenues	2,383
Total revenues	<u>2,595,633</u>
Expenditures	
Salaries and Wages	1,338,721
Employee Benefits	515,642
Services and Supplies	146,240
Total expenditures	<u>2,000,603</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>2650.000 - Mt. Charleston Town</b>	<b>Special Revenue Fund</b>
Revenues	
Taxes	2,100
Licenses and Permits	600
Total revenues	<u>2,700</u>
Transfers out	
Transfers to other funds	2,600
Total transfers out	<u>2,600</u>
<b>2660.000 - Indian Springs Town</b>	<b>Special Revenue Fund</b>
Revenues	
Taxes	717
Licenses and Permits	2,400
Total revenues	<u>3,117</u>
Transfers out	
Transfers to other funds	4,032
Total transfers out	<u>4,032</u>
<b>2680.000 - Spring Valley Town</b>	<b>Special Revenue Fund</b>
Revenues	
Taxes	2,558,519
Licenses and Permits	50,910
Intergovernmental Revenue	4,167,044
Total revenues	<u>6,776,473</u>
Transfers out	
Transfers to other funds	7,344,335
Total transfers out	<u>7,344,335</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>2690.000 - Moapa Town</b>	<b>Special Revenue Fund</b>
Revenues	
Taxes	26,952
Licenses and Permits	1,140
Total revenues	<u>28,092</u>
Expenditures and transfers out	
Salaries and Wages	4,377
Employee Benefits	112
Services and Supplies	1,788
Total Expenditures	<u>6,277</u>
Transfers to other funds	14,577
Total expenditures and transfers out	<u>20,854</u>
<b>2700.000 - Summerlin Town</b>	<b>Special Revenue Fund</b>
Revenues	
Taxes	885,134
Licenses and Permits	210
Intergovernmental Revenue	33,763
Total revenues	<u>919,107</u>
Transfers out	
Transfers to other funds	999,999
Total transfers out	<u>999,999</u>
<b>2710.000 - Enterprise Town</b>	<b>Special Revenue Fund</b>
Revenues	
Taxes	2,861,327
Licenses and Permits	181,860
Intergovernmental Revenue	787,306
Total revenues	<u>3,830,493</u>
Transfers out	
Transfers to other funds	4,493,092
Total transfers out	<u>4,493,092</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>2800.000 - Intransit</b>	<b>Special Revenue Fund</b>
Revenues	
Interest	115,926
Miscellaneous Revenues	(3,263,361)
Total revenues	<u>(3,147,435)</u>
Expenditures	
Services and Supplies	5,561
Total expenditures	<u>5,561</u>
<b>2821.000 - American Recovery &amp; Reinvestment Act</b>	<b>Special Revenue Fund</b>
Revenues	
Intergovernmental Revenue	833,079
Interest	6,229
Miscellaneous Revenues	220,643
Total revenues	<u>1,059,951</u>
Expenditures	
Salaries and Wages	39,214
Employee Benefits	997
Services and Supplies	537,790
Capital Outlay	178,836
Total expenditures	<u>756,837</u>
<b>2830.000 - District Court Special Filing Fees</b>	<b>Special Revenue Fund</b>
Revenues	
Charges for Services	1,640,965
Interest	15,081
Total revenues	<u>1,656,046</u>
Expenditures	
Salaries and Wages	757,053
Employee Benefits	270,170
Services and Supplies	120,690
Capital Outlay	2,073,259
Total expenditures	<u>3,221,172</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>2900.000 - Mt. Charleston Fire</b>	<b>Special Revenue Fund</b>
Revenues	
Taxes	93,182
Intergovernmental Revenue	33,895
Interest	677
Total revenue	<u>127,754</u>
Transfers In from other funds	<u>308,127</u>
Total revenue and transfers	<u><u>435,881</u></u>
Expenditures	
Services and Supplies	<u>298,681</u>
Total expenditures	<u><u>298,681</u></u>
<b>2920.000 - Moapa Valley Fire</b>	<b>Special Revenue Fund</b>
Revenues	
Intergovernmental Revenue	177,736
Interest	5,966
Miscellaneous Revenues	13
Total revenues	<u>183,715</u>
Expenditures	
Salaries and Wages	37
Services and Supplies	<u>35,169</u>
Total expenditures	<u><u>35,206</u></u>
<b>2930.000 - Clark County Fire Service District</b>	<b>Special Revenue Fund</b>
Revenues	
Taxes	16,841,120
Intergovernmental Revenue	<u>10,252,028</u>
Total revenues	<u>27,093,148</u>
Transfers In from other funds	<u>15,156,476</u>
Total revenue and transfers	<u><u>42,249,624</u></u>
Transfers out	
Transfers to other funds	<u>43,207,447</u>
Total transfers out	<u><u>43,207,447</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31 , 2012**  
**(Unaudited)**

<b>3120.000 - Revenue Stabilization Fund</b>	<b>Debt Service Fund</b>
Revenues	
Interest	66,214
Total revenues	<u>66,214</u>
Expenditures	
Services and Supplies	3,251
Total expenditures	<u>3,251</u>
<b>3160.000 - Medium-Term Financing Debt Service</b>	<b>Debt Service Fund</b>
Revenues	
Interest	73,552
Miscellaneous Revenues	126,246
Total revenues	<u>199,798</u>
Expenditures	
Services and Supplies	3,597
Debt Service	2,660,638
Total expenditures	<u>2,664,235</u>
<b>3170.000 - Long Term County Bonds Debt Service</b>	<b>Debt Service Fund</b>
Revenues and transfers in	
Taxes	1,934,670
Intergovernmental Revenue	48,291,760
Interest	269,384
Total revenues	<u>50,495,814</u>
Transfers from other funds	16,004,796
Total revenues and transfers in	<u>66,500,610</u>
Expenditures	
Services and Supplies	17,033
Debt Service	75,519,853
Total expenditures	<u>75,536,886</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31 , 2012**  
**(Unaudited)**

<b>3680.000 - Special Assessment Surplus and Deficiency</b>	<b>Debt Service Fund</b>
Revenues and transfers in	
Interest	9,672
Total revenues	<u>9,672</u>
Expenditures	
Services and Supplies	475
Total expenditures	<u>475</u>
<b>3990.000 - SID Debt Service</b>	<b>Debt Service Fund</b>
Revenues and transfers in	
Special Assessments	11,387,165
Interest	111,280
Miscellaneous Revenues	512,701
Total revenues	<u>12,011,146</u>
Expenditures and transfers out	
Services and Supplies	204,955
Debt Service	3,299,711
Bond Issuance Costs	96,563
Total expenditures	<u>3,601,229</u>
Transfers to other funds	4,933
Total expenditures and transfers out	<u>3,606,162</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31 , 2012**  
**(Unaudited)**

<b>4110.000 - Recreation Capital Improvement</b>	<b>Capital Projects Fund</b>
Revenues	
Charges for Services	18,830
Interest	58,045
Total revenues	76,875
Transfers from other funds	43,000
Total revenues	119,875
Expenditures	
Services and Supplies	2,855
Capital Outlay	323,585
Total expenditures	326,440
<b>4120.000 - Master Transportation Plan Capital</b>	<b>Capital Projects Fund</b>
Revenues	
Intergovernmental Revenue	5,206,627
Charges for Services	380,508
Interest	448,496
Total revenues	6,035,631
Expenditures	
Salaries and Wages	447,406
Employee Benefits	143,736
Services and Supplies	620,192
Capital Outlay	18,115,613
Total expenditures	19,326,947
<b>4140.000 - Parks and Recreation Improvements</b>	<b>Capital Projects Fund</b>
Revenues	
Interest	505,210
Miscellaneous Revenues	162,165
Total revenues	667,375
Expenditures	
Services and Supplies	80,048
Capital Outlay	81,920
Total expenditures	161,968

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31 , 2012**  
**(Unaudited)**

<b>4150.000 - Speical Ad Valorem Transportation</b>	<b>Capital Projects Fund</b>
Revenues and transfer in	
Interest	612
Total revenues	<u>612</u>
Expenditures	
Services and Supplies	35
Total expenditures	<u>35</u>
<b>4160.000 - Special Ad Valorem Capital Projects</b>	<b>Capital Projects Fund</b>
Revenues and transfer in	
Interest	164,192
Total revenues	<u>164,192</u>
Transfers from other funds	1,854,008
Total revenues and transfers in	<u>2,018,200</u>
Expenditures	
Services and Supplies	8,085
Capital Outlay	5,498,155
Total expenditures	<u>5,506,240</u>
<b>4170.000 - Master Transportation Bond Improvements</b>	<b>Capital Projects Fund</b>
Revenues	
Interest	(1)
Total revenues	<u>(1)</u>
Expenditures	
Services and Supplies	(1)
Total expenditures	<u>(1)</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31 , 2012**  
**(Unaudited)**

<b>4180.000 - Master Transportation Room Tax Improvements</b>	<b>Capital Projects Fund</b>
Revenues	
Intergovernmental Revenue	17,558
Charges for Services	42,922
Interest	167,704
Total revenues	<u><u>228,184</u></u>
Expenditures and transfers out	
Services and Supplies	643,157
Capital Outlay	3,397,271
Total expenditures	<u><u>4,040,428</u></u>
Transfers to other funds	246,063
Total expenditures and transfers out	<u><u>4,286,491</u></u>
<b>4220.000 - Searchlight Capital Construction</b>	<b>Capital Projects Fund</b>
Revenues	
Interest	666
Total revenues	<u><u>666</u></u>
Expenditures	
Services and Supplies	45,670
Total expenditures	<u><u>45,670</u></u>
<b>4280.000 - LVMPD Capital Improvement</b>	<b>Capital Projects Fund</b>
Revenues	
Interest	28,083
Miscellaneous Revenues	2,160
Total revenues	<u><u>30,243</u></u>
Expenditures	
Services and Supplies	1,379
Total expenditures	<u><u>1,379</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31 , 2012**  
**(Unaudited)**

<b>4290.000 - Laughlin Capital Acquisition</b>	<b>Capital Projects Fund</b>
Revenues	
Interest	2,249
Total revenues	<u>2,249</u>
Expenditures	
Services and Supplies	110
Total expenditures	<u>110</u>
<b>4300.000 - CC Fire Service District Capital Construction</b>	<b>Capital Projects Fund</b>
Revenues	
Interest	146,658
Miscellaneous Revenues	65,760
Total revenues	<u>212,418</u>
Expenditures	
Services and Supplies	42,080
Capital Outlay	480,799
Total expenditures	<u>522,879</u>
Transfers to other funds	15,289,603
Total expenditures and transfers out	<u>15,812,482</u>
<b>4370.000 - County Capital Projects</b>	<b>Capital Projects Fund</b>
Revenues and transfer in	
Charges for Services	28,051
Interest	492,653
Total revenues	520,704
Transfers from other funds	759,977
Total revenues and transfers in	<u>1,280,681</u>
Expenditures and transfers out	
Services and Supplies	584,351
Capital Outlay	3,429,379
Total expenditures	<u>4,013,730</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31 , 2012**  
**(Unaudited)**

<b>4380.000 - Information Technology Capital Projects</b>	<b>Capital Projects Fund</b>
Revenues and transfer in	
Interest	66,490
Miscellaneous Revenues	(150,000)
Total revenues	<u>(83,510)</u>
Expenditures	
Salaries and Wages	150,726
Employee Benefits	40,381
Services and Supplies	6,523,035
Capital Outlay	285,442
Total expenditures	<u>6,999,584</u>
<b>4400.000 - Moapa Town Capital Construction</b>	<b>Capital Projects Fund</b>
Revenues and transfer in	
Interest	1,037
Total revenues	<u>1,037</u>
Transfers from other funds	10,398
Total revenues and transfers in	<u>11,435</u>
Expenditures	
Services and Supplies	51
Total expenditures	<u>51</u>
<b>4420.000 - Public Works Capital Improvements</b>	<b>Capital Projects Fund</b>
Revenues and transfer in	
Intergovernmental Revenue	99,112
Charges for Services	3,539,627
Interest	120,787
Miscellaneous Revenues	6,508
Total revenues	<u>3,766,034</u>
Expenditures	
Services and Supplies	4,275
Capital Outlay	518,282
Total expenditures	<u>522,557</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31 , 2012**  
**(Unaudited)**

<b>4450.000 - Summerlin Capital Construction</b>	<b>Capital Projects Fund</b>
Revenues	
Interest	24,998
Total revenues	<u>24,998</u>
Expenditures	
Services and Supplies	1,227
Capital Outlay	2,146
Total expenditures	<u>3,373</u>
<b>4460.000 - Mountain's Edge Capital Construction</b>	<b>Capital Projects Fund</b>
Revenues	
Interest	9,912
Total revenues	<u>9,912</u>
Expenditures	
Services and Supplies	486
Capital Outlay	162,508
Total expenditures	<u>162,994</u>
<b>4470.000 - Southern Highlands Capital Construction</b>	<b>Capital Projects Fund</b>
Revenues	
Interest	8,533
Total revenues	<u>8,533</u>
Expenditures	
Services and Supplies	419
Total expenditures	<u>419</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31 , 2012**  
**(Unaudited)**

<b>4480.000 - Special Assessment Capital Construction</b>	<b>Capital Projects Fund</b>
Revenues and transfer in	
Interest	13,527
Total revenues	<u>13,527</u>
Transfers from other funds	4,933
Total revenues and financing sources	<u><u>18,460</u></u>
Expenditures and transfers out	
Services and Supplies	529
Total expenditures	<u><u>529</u></u>
<b>4500.000 - Extraordinary Capital Maintenance</b>	<b>Capital Projects Fund</b>
Revenues	
Interest	2,097
Total revenues	<u><u>2,097</u></u>
Expenditures	
Services and Supplies	11,398
Total expenditures	<u><u>11,398</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended December 31 , 2012**  
**(Unaudited)**

<b>4550.000 and 4551.000 - SNPLMA Capital Construction Fund</b>	<b>Capital Projects Fund</b>
Revenues	
Intergovernmental Revenue	10,258,160
Interest	144,679
Total revenues	<u>10,402,839</u>
Expenditures	
Services and Supplies	7,121
Capital Outlay	9,774,592
Total expenditures	<u>9,781,713</u>
<b>4990.000 - Public Works Regional Improvements Fund</b>	<b>Capital Projects Fund</b>
Revenues	
Intergovernmental Revenue	8,889,428
Interest	5,775
Total revenues	<u>8,895,203</u>
Expenditures	
Services and Supplies	2,029,432
Capital Outlay	7,400,225
Total expenditures	<u>9,429,657</u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues and Expenses**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

5220.000 - Clark County Department of Aviation	Major Enterprise Fund
Operating revenues:	
Charges for services:	
Landing fees	14,800,016
Terminal building rents	46,604,878
Terminal concessions	15,057,861
Rental car fees and concessions	16,253,460
Public parking fees	7,789,146
Gaming fees	5,648,492
Gate use fees	6,441,975
Ground rents	5,210,092
Ground transportation fees	3,921,774
General aviation fuel sales (net of cost)	725,062
Other operating revenues	1,430,565
Total operating revenues	<u>123,883,321</u>
Operating expenses:	
Salaries and wages	19,500,210
Employee benefits	9,363,757
Services and supplies	26,521,062
Depreciation	50,158,641
Total operating expenses	<u>105,543,670</u>
Nonoperating revenues (expenses):	
Interest income	3,561,101
Interest expense	(59,102,825)
Investment income	7,675,872
Other nonoperating revenues (expenses)	19,473,946
Total nonoperating revenues (expenses)	<u>(28,391,906)</u>
Capital contributions	670,472
Net income (loss)	<u><u>(9,381,783)</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenses and Changes in Net Assets**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>5330.000 - Constable</b>	<b>Nonmajor Enterprise Fund</b>
Operating revenues:	
Charges for services	724,232
Total operating revenues	<u>724,232</u>
Operating expenses:	
Salaries and wages	131,249
Employee benefits	44,040
Services and supplies	752,679
Depreciation	31,527
Total operating expenses	<u>959,495</u>
Nonoperating revenues (expenses):	
Interest income	7,542
Interest expense	(370)
Total nonoperating revenues (expenses)	<u>7,172</u>
Net income (loss)	<u><u>(228,091)</u></u>
<b>5340.000 - Building</b>	<b>Nonmajor Enterprise Fund</b>
Operating revenues:	
Charges for services	4,708,720
Other operating revenues	203,318
Total operating revenues	<u>4,912,038</u>
Operating expenses:	
Salaries and wages	3,876,628
Employee benefits	1,262,146
Services and supplies	893,256
Depreciation	271,265
Total operating expenses	<u>6,303,295</u>
Nonoperating revenues (expenses):	
Interest income	64,127
Interest expense	(3,147)
Gain (loss) on sale or disposition of property and equipment	57,287
Total nonoperating revenues (expenses)	<u>118,267</u>
Net income (loss)	<u><u>(1,272,990)</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenses and Changes in Net Assets**  
**For The Three Months Ended December 31 , 2012**  
**(Unaudited)**

<b>5360.000 - Kyle Canyon Water District</b>	<b>Nonmajor Enterprise Fund</b>
Operating expenses:	
Services and supplies	420
Depreciation	110,144
Total operating expenses	<u>110,564</u>
Nonoperating revenues (expenses):	
Interest income	260
Interest expense	(13)
Consolidated and sales and use tax	2,587
Total nonoperating revenues (expenses)	<u>2,834</u>
Net income (loss)	<u><u>(107,730)</u></u>
<b>5380.000 - Public Parking</b>	<b>Nonmajor Enterprise Fund</b>
Operating revenues:	
Charges for services	112,715
Other operating revenues	3,565
Total operating revenues	<u>116,280</u>
Operating expenses:	
Salaries and wages	22,461
Employee benefits	8,199
Services and supplies	42,240
Depreciation	46,572
Total operating expenses	<u>119,472</u>
Nonoperating revenues (expenses):	
Interest income	3,419
Interest expense	(168)
Total nonoperating revenues (expenses)	<u>3,251</u>
Net income (loss)	<u><u>59</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenses and Changes in Net Assets**  
**For The Three Months Ended December 31 , 2012**  
**(Unaudited)**

<b>5410.000 - Recreation Activity</b>	<b>Nonmajor Enterprise Fund</b>
Operating revenues:	
Charges for services:	1,845,183
Other operating revenues	(4,163)
Total operating revenues	<u>1,841,020</u>
Operating expenses:	
Salaries and wages	1,339,297
Employee benefits	45,275
Services and supplies	577,331
Depreciation	17,540
Total operating expenses	<u>1,979,443</u>
Nonoperating revenues (expenses):	
Interest income	18,331
Interest expense	(898)
Other nonoperating revenues (expenses)	11,315
Total nonoperating revenues (expenses)	<u>28,748</u>
Net income (loss)	<u><u>(109,675)</u></u>
<b>5450.000 - Shooting Range</b>	<b>Nonmajor Enterprise Fund</b>
Operating revenues:	
Charges for services:	369,425
Other operating revenues	22,780
Total operating revenues	<u>392,205</u>
Operating expenses:	
Salaries and wages	328,701
Employee benefits	41,102
Services and supplies	257,651
Depreciation	1,434
Total operating expenses	<u>628,888</u>
Nonoperating revenues (expenses):	
Interest income	2,156
Interest expense	(105)
Total nonoperating revenues (expenses)	<u>2,051</u>
Net income (loss)	<u><u>(234,632)</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenses and Changes in Net Assets**  
**Quarterly Financial Report**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>6520.000 - Self-Funded Group Insurance</b>	<b>Internal Service Fund</b>
Operating revenues:	
Charges for services:	18,292,648
Other operating revenues	478,942
Total operating revenues	<u>18,771,590</u>
Operating expenses:	
Services and supplies	25,658,059
Total operating expenses	<u>25,658,059</u>
Nonoperating revenues (expenses):	
Interest income	100,600
Interest expense	(4,896)
Total nonoperating revenues (expenses)	<u>95,704</u>
Net income (loss)	<u><u>(6,790,765)</u></u>
<b>6530.000 - Clark County Worker's Compensation</b>	<b>Internal Service Fund</b>
Operating revenues:	
Charges for services:	2,244,809
Other operating revenues	247,198
Total operating revenues	<u>2,492,007</u>
Operating expenses:	
Salaries and wages	101,205
Employee benefits	35,019
Services and supplies	3,017,076
Depreciation	10,654
Total operating expenses	<u>3,163,954</u>
Nonoperating revenues (expenses):	
Interest income	173,884
Interest expense	(8,534)
Total nonoperating revenues (expenses)	<u>165,350</u>
Operating Transfers Out	2,296,627
Net income (loss)	<u><u>(2,803,224)</u></u>
<b>6540.000 - Employee Benefits</b>	<b>Internal Service Fund</b>
Operating revenues:	
Charges for services:	155,963
Total operating revenues	<u>155,963</u>
Operating expenses:	
Salaries and wages	303,689
Employee benefits	11,124
Services and supplies	667,533
Total operating expenses	<u>982,346</u>
Nonoperating revenues (expenses):	
Interest income	31,452
Interest expense	(1,541)
Total nonoperating revenues (expenses)	<u>29,911</u>
Net income (loss)	<u><u>(796,472)</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenses and Changes in Net Assets**  
**Quarterly Financial Report**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>6550.000 - Other Post-Employment Benefits Reserve</b>	<b>Internal Service Fund</b>
Operating revenues:	
Charges for services:	3,143,917
Total operating revenues	<u>3,143,917</u>
Operating expenses:	
Depreciation	1,352,648
Total operating expenses	<u>1,352,648</u>
Nonoperating revenues (expenses):	
Interest income	499,998
Interest expense	(2,925,822)
Total nonoperating revenues (expenses)	<u>(2,425,824)</u>
Net income (loss)	<u><u>(634,555)</u></u>
<b>6560.000 - LVMPD Self-Funded Group Insurance</b>	<b>Internal Service Fund</b>
Operating revenues:	
Charges for services:	572,772
Other operating revenues	1,671,556
Total operating revenues	<u>2,244,328</u>
Operating expenses:	
Services and supplies	814,579
Total operating expenses	<u>814,579</u>
Nonoperating revenues (expenses):	
Interest income	35,102
Interest expense	(1,728)
Total nonoperating revenues (expenses)	<u>33,374</u>
Net income (loss)	<u><u>1,463,123</u></u>
<b>6570.000 - LVMPD Self-Funded Industrial Insurance</b>	<b>Internal Service Fund</b>
Operating revenues:	
Charges for services:	1,293,901
Other operating revenues	857,654
Total operating revenues	<u>2,151,555</u>
Operating expenses:	
Services and supplies	3,961,459
Total operating expenses	<u>3,961,459</u>
Nonoperating revenues (expenses):	
Interest income	111,147
Interest expense	(5,397)
Total nonoperating revenues (expenses)	<u>105,750</u>
Net income (loss)	<u><u>(1,704,154)</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenses and Changes in Net Assets**  
**Quarterly Financial Report**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>6580.000 - CCDC Self-Funded Group Insurance</b>	<b>Internal Service Fund</b>
Operating expenses:	
Services and supplies	61,587
Total operating expenses	<u>61,587</u>
Nonoperating revenues (expenses):	
Interest income	6,924
Interest expense	(340)
Total nonoperating revenues (expenses)	<u>6,584</u>
Operating Transfers In	<u>(3,055,556)</u>
Net income (loss)	<u><u>(3,110,559)</u></u>
<b>6590.000 - CCDC Self-Funded Industrial Insurance</b>	<b>Internal Service Fund</b>
Operating revenues:	
Charges for services:	293,311
Total operating revenues	<u>293,311</u>
Operating expenses:	
Services and supplies	537,924
Total operating expenses	<u>537,924</u>
Nonoperating revenues (expenses):	
Interest income	17,768
Interest expense	(871)
Total nonoperating revenues (expenses)	<u>16,897</u>
Operating Transfers In	<u>(8,000,000)</u>
Net income (loss)	<u><u>(8,227,716)</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenses and Changes in Net Assets**  
**Quarterly Financial Report**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>6600.000 - County Liability and Risk Management Administration</b>	<b>Internal Service Fund</b>
Operating expenses:	
Salaries and wages	119,888
Employee benefits	42,600
Services and supplies	155,827
Total operating expenses	<u>318,315</u>
Nonoperating revenues (expenses):	
Interest income	27,976
Interest expense	(1,372)
Total nonoperating revenues (expenses)	<u>26,604</u>
Operating Transfers Out	<u>(3,055,556)</u>
Net income (loss)	<u><u>2,763,845</u></u>
<b>6610.000 - County Liability Insurance Pool</b>	<b>Internal Service Fund</b>
Operating revenues:	
Other operating revenues	275
Total operating revenues	<u>275</u>
Operating expenses:	
Services and supplies	493,705
Total operating expenses	<u>493,705</u>
Nonoperating revenues (expenses):	
Interest income	23,787
Interest expense	(1,166)
Total nonoperating revenues (expenses)	<u>22,621</u>
Net income (loss)	<u><u>(470,809)</u></u>
<b>6700.000 - Clark County Investment. Pool and SID Loans</b>	<b>Internal Service</b>
Operating revenues:	
Charges for services:	620,874
Total operating revenues	<u>620,874</u>
Operating expenses:	
Salaries and wages	86,917
Employee benefits	29,680
Services and supplies	162,319
Total operating expenses	<u>278,916</u>
Nonoperating revenues (expenses):	
Interest income	1,734
Interest expense	(86)
Total nonoperating revenues (expenses)	<u>1,648</u>
Net income (loss)	<u><u>343,606</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenses and Changes in Net Assets**  
**Quarterly Financial Report**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

6840.000 - Regional Justice Center Maintenance	Internal Service Fund
Operating revenues:	
Charges for services:	2,059,997
Other operating revenues	484,796
Total operating revenues	<u>2,544,793</u>
Operating expenses:	
Salaries and wages	707,213
Employee benefits	262,661
Services and supplies	1,074,288
Depreciation	3,922
Total operating expenses	<u>2,048,084</u>
Nonoperating revenues (expenses):	
Interest income	6,864
Interest expense	(343)
Total nonoperating revenues (expenses)	<u>6,521</u>
Net income (loss)	<u><u>503,230</u></u>
6850.000 - County Automotive	Internal Service Fund
Operating revenues:	
Charges for services:	3,786,825
Other operating revenues	(1,087)
Total operating revenues	<u>3,785,738</u>
Operating expenses:	
Salaries and wages	762,040
Employee benefits	254,003
Services and supplies	2,969,981
Depreciation	21,732
Total operating expenses	<u>4,007,756</u>
Nonoperating revenues (expenses):	
Interest income	34,054
Interest expense	(1,673)
Gain (loss) on sale or disposition of property and equipment	232,935
Total nonoperating revenues (expenses)	<u>265,316</u>
Net income (loss)	<u><u>43,298</u></u>

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenses and Changes in Net Assets**  
**Quarterly Financial Report**  
**For The Three Months Ended December 31, 2012**  
**(Unaudited)**

<b>6860.000 - Construction Management</b>	<b>Internal Service Fund</b>
Operating revenues:	
Charges for services:	192,359
Other operating revenues	807
Total operating revenues	<u>193,166</u>
Operating expenses:	
Salaries and wages	626,330
Employee benefits	204,648
Services and supplies	145,041
Total operating expenses	<u>976,019</u>
Nonoperating revenues (expenses):	
Interest income	4,982
Interest expense	<u>(242)</u>
Total nonoperating revenues (expenses)	<u>4,740</u>
Net income (loss)	<u><u>(778,113)</u></u>
<b>6880.000 - Enterprise Resource Planning</b>	<b>Internal Service Fund</b>
Operating revenues:	
Charges for services:	10,393,325
Other operating revenues	2,103,532
Total operating revenues	<u>12,496,857</u>
Operating expenses:	
Salaries and wages	4,371,381
Employee benefits	1,380,840
Services and supplies	8,731,598
Depreciation	130,623
Total operating expenses	<u>14,614,442</u>
Nonoperating revenues (expenses):	
Interest income	105,379
Interest expense	<u>(5,166)</u>
Total nonoperating revenues (expenses)	<u>100,213</u>
Net income (loss)	<u><u>(2,017,372)</u></u>