

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

Revenues and transfers in	
Taxes	75,973,983
Licenses and Permits	52,901,224
Intergovernmental Revenue	69,752,705
Charges for Services	14,724,460
Fines and Forfeitures	7,084,146
Interest	513,928
Miscellaneous Revenues	4,030,495
Total revenues	224,980,941
Transfers from other funds	70,531,239
Total revenues and transfers in	295,512,180
Expenditures and transfers out	
Program Expenditures	
General Government	26,037,677
Judicial	34,290,828
Public Safety	48,132,575
Public Works	2,786,758
Health	14,520,359
Welfare	15,059,024
Culture and Recreation	2,412,720
Other General Expenditures	24,630,096
Total expenditures	167,870,037
Transfers out	91,850,107
Total expenditures and transfers out	259,720,144

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

2011.000 - HUD and State Housing Grants	Special Revenue Fund
Revenues	
Intergovernmental Revenue	5,836,162
Interest	10,793
Total revenues	<u>5,846,955</u>
Expenditures and transfers out	
Salaries and Wages	179,655
Employee Benefits	72,417
Services and Supplies	5,585,143
Total expenditures	<u>5,837,215</u>
Transfers to other funds	243,690
Total expenditures and transfers out	<u>6,080,905</u>
2020.000 - Road	Special Revenue Fund
Revenues and transfers in	
Intergovernmental Revenue	5,457,204
Charges for Services	718,387
Interest	80,831
Miscellaneous Revenues	18,878
Total revenues	<u>6,275,300</u>
Transfers from other funds	238,896
Total revenues and transfers in	<u>6,514,196</u>
Expenditures	
Salaries and Wages	2,530,510
Employee Benefits	1,131,138
Services and Supplies	2,041,956
Capital Outlay	687,840
Total expenditures	<u>6,391,444</u>
2030.000 and 2031.000- Clark County Grants	Special Revenue Fund
Revenues and transfers in	
Intergovernmental Revenue	4,447,447
Interest	93,209
Miscellaneous Revenues	63,556
Total revenue	<u>4,604,212</u>
Transfers from other funds	(2,063)
Total revenues and transfers in	<u>4,602,149</u>
Expenditures	
Salaries and Wages	1,140,578
Employee Benefits	416,139
Services and Supplies	6,644,655
Capital Outlay	139,399
Total expenditures	<u>8,340,771</u>

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

2040.000 - Cooperative Extension	Special Revenue Fund
Revenues	
Taxes	1,564,105
Interest	33,263
Total revenues	<u>1,597,368</u>
Expenditures	
Services and Supplies	825,764
Total expenditures	<u>825,764</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund
Revenues	
Fines and Forfeitures	469,782
Interest	24,101
Total revenues	<u>493,883</u>
Expenditures	
Services and Supplies	58,622
Capital Outlay	27,714
Total expenditures	<u>86,336</u>
2060.000 - Detention Services	Special Revenue Fund
Revenues and transfers in	
Charges for Services	716,742
Interest	177,772
Miscellaneous Revenues	316,403
Total revenues	<u>1,210,917</u>
Transfers from other funds	39,921,210
Total revenues and transfers in	<u>41,132,127</u>
Expenditures	
Salaries and Wages	21,278,680
Employee Benefits	10,070,548
Services and Supplies	9,932,537
Capital Outlay	26,812
Total expenditures	<u>41,308,577</u>

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

2070.000 - Forensic Services	Special Revenue Fund
Revenues	
Intergovernmental Revenue	148,056
Charges for Services	55,708
Interest	6,033
Total revenues	209,797
Expenditures	
Services and Supplies	88,609
Total expenditures	88,609
2080.000 & 2081.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund
Revenues and transfers in	
Taxes	32,820,941
Intergovernmental Revenue	32,655,084
Charges for Services	6,872,324
Interest	237,459
Miscellaneous Revenues	253,052
Total revenues	72,838,860
Transfers from other funds	47,315,067
Total revenues and transfers in	120,153,927
Expenditures	
Salaries and Wages	74,955,786
Employee Benefits	32,807,659
Services and Supplies	14,508,351
Debt Service	342,612
Total expenditures	122,614,408
2100.000 - General Purpose	Special Revenue Fund
Revenues and transfers in	
Licenses and Permits	1,774,826
Charges for Services	383,160
Fines and Forfeitures	4,050
Interest	24,814
Miscellaneous Revenues	225,716
Total revenues	2,412,566
Transfers from other funds	17,428
Total revenues and transfers in	2,429,994
Expenditures	
Salaries and Wages	280,269
Employee Benefits	116,693
Services and Supplies	181,868
Capital Outlay	57,865
Total expenditures	636,695

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

2110.000 - Subdivision Park Fees	Special Revenue Fund
Revenues	
Licenses and Permits	322,109
Interest	89,919
Miscellaneous Revenues	16,016
Total revenues	<u>428,044</u>
Expenditures	
Services and Supplies	249,016
Total expenditures	<u>249,016</u>
2120.000 - Master Transportation Plan	Special Revenue Fund
Revenues	
Taxes	9,688,065
Licenses and Permits	1,663,029
Intergovernmental Revenue	60,307,918
Interest	47,978
Total revenues	<u>71,706,990</u>
Expenditures and transfers out	
Services and Supplies	33,533,947
Total expenditures	<u>33,533,947</u>
Transfers to other funds	13,413,936
Total expenditures and transfers out	<u>46,947,883</u>
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund
Revenues	
Taxes	7,820,024
Interest	19,054
Total revenues	<u>7,839,078</u>
Expenditures and transfers out	
Services and Supplies	4,359,497
Total expenditures	<u>4,359,497</u>
Transfers to other funds	2,608,182
Total expenditures and transfers out	<u>6,967,679</u>

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

2140.000 - Law Library	Special Revenue Fund
Revenues	
Charges for Services	222,567
Fines and Forfeitures	7,814
Interest	1,047
Total revenues	<u>231,428</u>
Expenditures	
Salaries and Wages	88,231
Employee Benefits	36,014
Services and Supplies	79,817
Total expenditures	<u>204,062</u>
2150.000 - Special Ad Valorem Redistribution	Special Revenue Fund
Revenues and transfers in	
Intergovernmental Revenue	1,014,796
Interest	9,507
Total revenues	<u>1,024,303</u>
Transfers from other funds	2,608,182
Total revenues and transfers in	<u>3,632,485</u>
Expenditures and transfers out	
Services and Supplies	818,787
Total expenditures	<u>818,787</u>
Transfers to other funds	3,021,019
Total expenditures and transfers out	<u>3,839,806</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund
Revenues	
Intergovernmental Revenue	33,597
Charges for Services	184,057
Interest	2,846
Total revenues	<u>220,500</u>
Expenditures and transfers out	
Salaries and Wages	126,327
Employee Benefits	46,804
Services and Supplies	76,618
Total expenditures	<u>249,749</u>
Transfers to other funds	24,667
Total expenditures and transfers out	<u>274,416</u>

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

2180.000 - Citizen Review Board Administration	Special Revenue Fund
Revenues and transfers in	
Intergovernmental Revenue	40,869
Interest	116
Total revenues	<u>40,985</u>
Transfers from other funds	<u>40,245</u>
Total revenues and transfers in	<u><u>81,230</u></u>
Expenditures	
Salaries and Wages	33,569
Employee Benefits	10,928
Services and Supplies	6,722
Total expenditures	<u><u>51,219</u></u>
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund
Revenues	
Intergovernmental Revenue	1,002,398
Charges for Services	(2,650)
Interest	36,990
Total revenues	<u><u>1,036,738</u></u>
Expenditures and transfers out	
Services and Supplies	72,878
Capital Outlay	49,861
Total expenditures	<u>122,739</u>
Transfers to other funds	<u>519,132</u>
Total expenditures and transfers out	<u><u>641,871</u></u>
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund
Revenues and transfers in	
Intergovernmental Revenue	523,980
Charges for Services	121,014
Interest	5,325
Total revenues	<u>650,319</u>
Transfers from other funds	<u>124,667</u>
Total revenues and transfers in	<u><u>774,986</u></u>
Expenditures	
Salaries and Wages	99,601
Employee Benefits	46,448
Services and Supplies	1,397,646
Total expenditures	<u><u>1,543,695</u></u>

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

2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund
Revenues and transfers in	
Intergovernmental Revenue	6,144,915
Charges for Services	90,797
Interest	10,581
Miscellaneous Revenues	2,610
Total revenues	<u>6,248,903</u>
Transfers from other funds	1,512,600
Total revenues and transfers in	<u><u>7,761,503</u></u>
Expenditures	
Salaries and Wages	3,457,952
Employee Benefits	1,514,815
Services and Supplies	2,404,084
Capital Outlay	12,107
Total expenditures	<u><u>7,388,958</u></u>
2220.000 - Personnel Services	Special Revenue Fund
Revenues	
Charges for Services	32,496
Interest	(12)
Total revenues	<u><u>32,484</u></u>
Expenditures	
Salaries and Wages	28,140
Employee Benefits	12,298
Services and Supplies	2,053
Total expenditures	<u><u>42,491</u></u>
2230.000 and 2231.000 - Federal Nuclear Waste Grants	Special Revenue Fund
Revenues	
Intergovernmental Revenue	223,630
Interest	3,410
Total revenues	<u><u>227,040</u></u>
Expenditures	
Salaries and Wages	109,456
Employee Benefits	42,885
Services and Supplies	48,891
Total expenditures	<u><u>201,232</u></u>

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

2240.000 - Wetlands Park	Special Revenue Fund
Revenues	
Interest	10,171
Total revenues	<u>10,171</u>
Expenditures	
Salaries and Wages	19,185
Employee Benefits	9,401
Services and Supplies	26,059
Total expenditures	<u>54,645</u>
2250.000 - Boat Safety	Special Revenue Fund
Revenues	
Charges for Services	2,482
Interest	6
Total revenues	<u>2,488</u>
Expenditures	
Services and Supplies	5,101
Total expenditures	<u>5,101</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund
Revenues	
Charges for Services	563,722
Interest	16,674
Total revenues	<u>580,396</u>
Expenditures	
Salaries and Wages	448,784
Employee Benefits	188,114
Services and Supplies	121,305
Total expenditures	<u>758,203</u>

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

2270.000 and 2271.000 - Air Quality Management	Special Revenue Fund
Revenues	
Licenses and Permits	903,688
Intergovernmental Revenue	456,922
Charges for Services	33,455
Fines and Forfeitures	87,000
Interest	26,767
Miscellaneous Revenues	(2,235)
Total revenues	<u>1,505,597</u>
Expenditures	
Salaries and Wages	1,347,675
Employee Benefits	530,468
Services and Supplies	581,744
Capital Outlay	123,968
Total expenditures	<u>2,583,855</u>
2280.000 - Air Quality Transportation Tax	Special Revenue Fund
Revenues	
Intergovernmental Revenue	1,947,719
Interest	29,189
Total revenues	<u>1,976,908</u>
Expenditures	
Salaries and Wages	696,252
Employee Benefits	280,140
Services and Supplies	190,485
Total expenditures	<u>1,166,877</u>
2290.000 - Technology Fees	Special Revenue Fund
Revenues and transfers in	
Interest	12,938
Miscellaneous Revenues	23
Total revenues	<u>12,961</u>
Transfer from other funds	207,784
Total revenues and transfers in	<u>220,745</u>
Expenditures	
Salaries and Wages	117,930
Employee Benefits	53,406
Services and Supplies	703,190
Capital Outlay	3,076
Total expenditures	<u>877,602</u>

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

2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund
Revenues	
Intergovernmental Revenue	3,208,585
Interest	120,895
Miscellaneous Revenues	6,431
Total revenues	<u>3,335,911</u>
Expenditures	
Salaries and Wages	1,123,170
Employee Benefits	466,766
Services and Supplies	666,643
Total expenditures	<u>2,256,579</u>
2310.000 - Police Sales Tax Distribution	Special Revenue Fund
Revenues	
Intergovernmental Revenue	18,862,401
Interest	3,699
Total revenues	<u>18,866,100</u>
Expenditures and transfers out	
Services and Supplies	5,110,407
Total expenditures	<u>5,110,407</u>
Transfers to other funds	13,877,912
Total expenditures and transfers out	<u>18,988,319</u>
2320.000 - LVMPD Sales Tax	Special Revenue Fund
Revenues and transfers in	
Interest	402,203
Miscellaneous Revenues	24,745
Total revenues	<u>426,948</u>
Transfers from other funds	14,217,951
Total revenues and transfers in	<u>14,644,899</u>
Expenditures	
Salaries and Wages	8,819,959
Employee Benefits	4,843,028
Services and Supplies	345,800
Total expenditures	<u>14,008,787</u>

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

2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund
Revenues	
Fines and Forfeitures	259,689
Interest	1,123
Miscellaneous Revenues	38,942
Total revenues	<u>299,754</u>
Expenditures	
Services and Supplies	<u>174,305</u>
Total expenditures	<u>174,305</u>
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund
Revenues	
Interest	36,192
Miscellaneous Revenues	24,390
Total revenues	<u>60,582</u>
Expenditures	
Salaries and Wages	23,539
Employee Benefits	8,924
Services and Supplies	2,345
Total expenditures	<u>34,808</u>

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

2360.000 - Habitat Conservation	Special Revenue Fund
Revenues	
Licenses and Permits	119,859
Intergovernmental Revenue	622,763
Interest	184,647
Total revenues	<u>927,269</u>
Expenditures	
Salaries and Wages	306,582
Employee Benefits	126,785
Services and Supplies	551,962
Total expenditures	<u>985,329</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund
Revenues	
Intergovernmental Revenue	16,645,483
Charges for Services	29,812
Interest	41,166
Miscellaneous Revenues	7,271
Total revenues	<u>16,723,732</u>
Expenditures	
Salaries and Wages	3,985,802
Employee Benefits	1,689,739
Services and Supplies	12,126,309
Total expenditures	<u>17,801,850</u>
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund
Revenues	
Taxes	15,639,844
Interest	47,129
Miscellaneous Revenues	242,681
Total revenues	<u>15,929,654</u>
Expenditures	
Services and Supplies	6,555,931
Total expenditures	<u>6,555,931</u>

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

2390.000 - Emergency 9-1-1 System	Special Revenue Fund
Revenues	
Taxes	571,823
Interest	2,458
Total revenues	<u>574,281</u>
Expenditures	
Salaries and Wages	457,666
Employee Benefits	181,959
Services and Supplies	53
Total expenditures	<u>639,678</u>
2400.000 - Tax Receiver	Special Revenue Fund
Revenues	
Interest	3,363
Total revenues	<u>3,363</u>
Expenditures	
Services and Supplies	96
Total expenditures	<u>96</u>
2410.000 - County Donations	Special Revenue Fund
Revenues	
Charges for Services	3,830
Interest	3,979
Miscellaneous Revenues	84,603
Total revenues	<u>92,412</u>
Expenditures	
Services and Supplies	41,380
Total expenditures	<u>41,380</u>

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

2420.000 - Fire Prevention Bureau	Special Revenue Fund
Revenues and transfers in	
Charges for Services	846,749
Interest	14,874
Miscellaneous Revenues	2,245
Total revenues	<u>863,868</u>
Transfers from other funds	<u>999,999</u>
Total revenues and transfers in	<u><u>1,863,867</u></u>
Expenditures	
Salaries and Wages	1,420,409
Employee Benefits	644,132
Services and Supplies	482,864
Total expenditures	<u><u>2,547,405</u></u>
2430.000 - LVMPD Seized Funds	Special Revenue Fund
Revenues	
Interest	<u>5,262</u>
Total revenues	<u><u>5,262</u></u>
Expenditures	
Services and Supplies	<u>1,218</u>
Total expenditures	<u><u>1,218</u></u>
2460.000 - County Licensing Applications	Special Revenue Fund
Revenues	
Licenses and Permits	146,629
Interest	12,607
Miscellaneous Revenues	10,000
Total revenues	<u><u>169,236</u></u>
Expenditures	
Services and Supplies	<u>8,280</u>
Total expenditures	<u><u>8,280</u></u>

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

(Unaudited)

2470.000 - Satellite Detention Center	Special Revenue Fund
Revenues	
Interest	108,230
Total revenues	<u>108,230</u>
Expenditures	
Services and Supplies	3,208,596
Total expenditures	<u>3,208,596</u>
2480.000 - Special Improvement District Administration	Special Revenue Fund
Revenues	
Charges for Services	237,755
Interest	2,087
Total revenues	<u>239,842</u>
Expenditures	
Salaries and Wages	67,386
Employee Benefits	29,646
Services and Supplies	15,347
Total expenditures	<u>112,379</u>
2490.000 - Special Assessment Maintenance	Special Revenue Fund
Revenues	
Special Assessments	288,866
Interest	7,312
Miscellaneous Revenues	3,032
Total revenues	<u>299,210</u>
Expenditures	
Services and Supplies	194,568
Total expenditures	<u>194,568</u>

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

2500.000 - Veterinary Service	Special Revenue Fund
Revenues	
Charges for Services	17,135
Interest	160
Miscellaneous Revenues	7,954
Total revenues	<u>25,249</u>
Expenditures	
Salaries and Wages	3,049
Employee Benefits	78
Services and Supplies	6,272
Total expenditures	<u>9,399</u>
2510.000 - Justice Court Bail	Special Revenue Fund
Revenues	
Charges for Services	1,134,238
Interest	25,489
Total revenues	<u>1,159,727</u>
Expenditures	
Services and Supplies	2,027,527
Total expenditures	<u>2,027,527</u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund
Revenues	
Interest	21,816
Miscellaneous Revenues	(12,765)
Total revenues	<u>9,051</u>
Expenditures	
Salaries and Wages	36,150
Employee Benefits	14,508
Services and Supplies	514,228
Capital Outlay	191,895
Total expenditures	<u>756,781</u>

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

2540.000 - Court Collection Fees	Special Revenue Fund
Revenues	
Charges for Services	648,872
Interest	18,920
Miscellaneous Revenues	13,685
Total revenues	<u>681,477</u>
Expenditures	
Salaries and Wages	132,051
Employee Benefits	54,055
Services and Supplies	339,648
Total expenditures	<u>525,754</u>
2550.000 - Bunkerville Town	Special Revenue Fund
Revenues	
Taxes	1,477
Intergovernmental Revenue	133,700
Total revenues	<u>135,177</u>
Transfers out	
Transfers to other funds	133,735
Total transfers out	<u>133,735</u>
2560.000 - Whitney Town	Special Revenue Fund
Revenues	
Taxes	296,160
Licenses and Permits	16,530
Intergovernmental Revenue	157,713
Total revenues	<u>470,403</u>
Transfers out	
Transfers to other funds	415,176
Total transfers out	<u>415,176</u>

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

2570.000 - Moapa Valley Town	Special Revenue Fund
Revenues	
Taxes	8,100
Licenses and Permits	1,680
Intergovernmental Revenue	180,802
Total revenues	<u>190,582</u>
Transfers out	
Transfers to other funds	177,867
Total transfers out	<u>177,867</u>
2600.000 - Paradise Town	Special Revenue Fund
Revenues	
Taxes	6,278,260
Licenses and Permits	1,960,351
Intergovernmental Revenue	14,534,746
Total revenues	<u>22,773,357</u>
Transfers out	
Transfers to other funds	22,929,999
Total transfers out	<u>22,929,999</u>
2610.000 - Searchlight Town	Special Revenue Fund
Revenues	
Taxes	806
Licenses and Permits	5,835
Intergovernmental Revenue	94,132
Total revenues	<u>100,773</u>
Transfers out	
Transfers to other funds	104,671
Total transfers out	<u>104,671</u>

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

2620.000 - Sunrise Manor Town	Special Revenue Fund
Revenues	
Taxes	1,198,355
Licenses and Permits	428,050
Intergovernmental Revenue	1,999,087
Total revenues	<u>3,625,492</u>
Transfers out	
Transfers to other funds	3,375,000
Total transfers out	<u>3,375,000</u>
2630.000 - Winchester Town	Special Revenue Fund
Revenues	
Taxes	786,363
Licenses and Permits	194,015
Intergovernmental Revenue	3,215,508
Total revenues	<u>4,195,886</u>
Transfers out	
Transfers to other funds	4,125,000
Total transfers out	<u>4,125,000</u>
2640.000 - Laughlin Town	Special Revenue Fund
Revenues	
Taxes	796,749
Licenses and Permits	233,280
Intergovernmental Revenue	1,504,744
Interest	24,954
Miscellaneous Revenues	17,717
Total revenues	<u>2,577,444</u>
Expenditures	
Salaries and Wages	1,237,280
Employee Benefits	567,005
Services and Supplies	205,749
Total expenditures	<u>2,010,034</u>

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

2650.000 - Mt. Charleston Town	Special Revenue Fund
Revenues	
Taxes	2,254
Licenses and Permits	600
Total revenues	<u>2,854</u>
Transfers out	
Transfers to other funds	2,712
Total transfers out	<u>2,712</u>
2660.000 - Indian Springs Town	Special Revenue Fund
Revenues	
Taxes	434
Licenses and Permits	1,650
Total revenues	<u>2,084</u>
Transfers out	
Transfers to other funds	2,823
Total transfers out	<u>2,823</u>
2680.000 - Spring Valley Town	Special Revenue Fund
Revenues	
Taxes	2,729,030
Licenses and Permits	59,370
Intergovernmental Revenue	4,066,991
Total revenues	<u>6,855,391</u>
Transfers out	
Transfers to other funds	6,624,999
Total transfers out	<u>6,624,999</u>

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

2690.000 - Moapa Town	Special Revenue Fund
Revenues	
Taxes	16,284
Licenses and Permits	330
Total revenues	<u>16,614</u>
Expenditures and transfers out	
Salaries and Wages	4,861
Employee Benefits	124
Services and Supplies	1,250
Total Expenditures	<u>6,235</u>
Transfers to other funds	6,696
Total expenditures and transfers out	<u>12,931</u>
2700.000 - Summerlin Town	Special Revenue Fund
Revenues	
Taxes	905,182
Licenses and Permits	102,960
Intergovernmental Revenue	33,026
Total revenues	<u>1,041,168</u>
Transfers out	
Transfers to other funds	999,999
Total transfers out	<u>999,999</u>
2710.000 - Enterprise Town	Special Revenue Fund
Revenues	
Taxes	3,038,894
Licenses and Permits	195,270
Intergovernmental Revenue	775,246
Total revenues	<u>4,009,410</u>
Transfers out	
Transfers to other funds	4,181,898
Total transfers out	<u>4,181,898</u>

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

2800.000 - Intransit	Special Revenue Fund
Revenues	
Interest	124,407
Miscellaneous Revenues	1,858,307
Total revenues	<u>1,982,714</u>
Expenditures	
Services and Supplies	<u>2,599</u>
Total expenditures	<u>2,599</u>
2821.000 - American Recovery & Reinvestment Act	Special Revenue Fund
Revenues	
Intergovernmental Revenue	1,069,755
Interest	9,664
Miscellaneous Revenues	76,948
Total revenues	<u>1,156,367</u>
Expenditures	
Salaries and Wages	80,937
Employee Benefits	26,706
Services and Supplies	725,985
Capital Outlay	135,605
Total expenditures	<u>969,233</u>
2830.000 - District Court Special Filing Fees	Special Revenue Fund
Revenues	
Charges for Services	1,827,915
Interest	35,720
Total revenues	<u>1,863,635</u>
Expenditures	
Salaries and Wages	652,047
Employee Benefits	287,504
Services and Supplies	101,777
Capital Outlay	2,633,832
Total expenditures	<u>3,675,160</u>

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

2900.000 - Mt. Charleston Fire	Special Revenue Fund
Revenues	
Taxes	100,172
Intergovernmental Revenue	33,031
Interest	642
Total revenue	<u>133,845</u>
Expenditures	
Services and Supplies	<u>525,003</u>
Total expenditures	<u>525,003</u>
2920.000 - Moapa Valley Fire	Special Revenue Fund
Revenues	
Intergovernmental Revenue	174,267
Interest	10,308
Miscellaneous Revenues	555
Total revenues	<u>185,130</u>
Expenditures	
Salaries and Wages	120
Services and Supplies	<u>55,435</u>
Total expenditures	<u>55,555</u>
2930.000 - Clark County Fire Service District	Special Revenue Fund
Revenues	
Taxes	16,901,260
Intergovernmental Revenue	<u>10,008,516</u>
Total revenues	<u>26,909,776</u>
Transfers out	
Transfers to other funds	<u>28,453,315</u>
Total transfers out	<u>28,453,315</u>

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

3120.000 - Revenue Stabilization Fund	Debt Service Fund
Revenues	
Interest	91,209
Total revenues	<u>91,209</u>
Expenditures	
Services and Supplies	1,973
Total expenditures	<u>1,973</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund
Revenues	
Interest	107,498
Miscellaneous Revenues	126,246
Total revenues	<u>233,744</u>
Expenditures	
Services and Supplies	2,308
Debt Service	2,434,375
Total expenditures	<u>2,436,683</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund
Revenues and transfers in	
Taxes	2,017,530
Intergovernmental Revenue	110,928
Interest	380,793
Total revenues	<u>2,509,251</u>
Transfers from other funds	15,485,348
Total revenues and transfers in	<u>17,994,599</u>
Expenditures	
Services and Supplies	37,940
Debt Service	151,750
Total expenditures	<u>189,690</u>

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

3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund
Revenues and transfers in	
Interest	13,033
Total revenues	<u>13,033</u>
Transfers from other funds	99,819
Total revenues and transfers in	<u><u>112,852</u></u>
Expenditures	
Services and Supplies	283
Total expenditures	<u><u>283</u></u>
3990.000 - SID Debt Service	Debt Service Fund
Revenues and transfers in	
Special Assessments	4,181,059
Interest	122,211
Total revenues	<u>4,303,270</u>
Transfers from other funds	365,743
Total revenues and transfers in	<u><u>4,669,013</u></u>
Expenditures and transfers out	
Services and Supplies	650,789
Debt Service	11,791,994
Total expenditures	<u>12,442,783</u>
Transfers to other funds	104,643
Total expenditures and transfers out	<u><u>12,547,426</u></u>

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

4110.000 - Recreation Capital Improvement	Capital Projects Fund
Revenues	
Interest	88,699
Total revenues	<u>88,699</u>
Expenditures	
Services and Supplies	1,920
Capital Outlay	1,272,204
Total expenditures	<u>1,274,124</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund
Revenues	
Intergovernmental Revenue	475
Charges for Services	315,792
Interest	732,594
Total revenues	<u>1,048,861</u>
Expenditures	
Salaries and Wages	473,600
Employee Benefits	182,735
Services and Supplies	687,916
Capital Outlay	13,150,685
Total expenditures	<u>14,494,936</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund
Revenues	
Charges for Services	2,165,630
Interest	225,066
Total revenues	<u>2,390,696</u>
Expenditures	
Services and Supplies	89,693
Capital Outlay	1,115,318
Total expenditures	<u>1,205,011</u>

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

4150.000 - Speical Ad Valorem Transportation	Capital Projects Fund
Revenues and transfer in	
Interest	1,729
Total revenues	<u>1,729</u>
Transfers from other funds	1,535,837
Total revenues and transfers in	<u><u>1,537,566</u></u>
Expenditures	
Services and Supplies	1,626,030
Total expenditures	<u><u>1,626,030</u></u>
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund
Revenues and transfer in	
Interest	246,904
Total revenues	<u>246,904</u>
Transfers from other funds	1,485,182
Total revenues and transfers in	<u><u>1,732,086</u></u>
Expenditures	
Services and Supplies	5,341
Capital Outlay	1,643,831
Total expenditures	<u><u>1,649,172</u></u>
4170.000 - Master Transportation Bond Improvements	Capital Projects Fund
Revenues	
Interest	53,093
Total revenues	<u><u>53,093</u></u>
Expenditures	
Services and Supplies	1,149
Total expenditures	<u><u>1,149</u></u>

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

4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund
Revenues	
Charges for Services	44,875
Interest	258,477
Total revenues	<u>303,352</u>
Expenditures and transfers out	
Services and Supplies	567,472
Capital Outlay	2,284,142
Total expenditures	<u>2,851,614</u>
Transfers to other funds	238,896
Total expenditures and transfers out	<u>3,090,510</u>
4220.000 - Searchlight Capital Construction	Capital Projects Fund
Revenues	
Interest	955
Total revenues	<u>955</u>
Expenditures	
Services and Supplies	21
Total expenditures	<u>21</u>
4280.000 - LVMPD Capital Improvement	Capital Projects Fund
Revenues	
Charges for Services	36,444
Interest	79,013
Miscellaneous Revenues	41,832
Total revenues	<u>157,289</u>
Expenditures	
Services and Supplies	1,609
Capital Outlay	3,869,829
Total expenditures	<u>3,871,438</u>

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

4290.000 - Laughlin Capital Acquisition	Capital Projects Fund
Revenues	
Interest	3,079
Total revenues	<u>3,079</u>
Expenditures	
Services and Supplies	67
Total expenditures	<u>67</u>
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund
Revenues	
Intergovernmental Revenue	34,980
Interest	229,497
Miscellaneous Revenues	3,303
Total revenues	<u>267,780</u>
Expenditures	
Services and Supplies	5,388
Capital Outlay	56,739
Total expenditures	<u>62,127</u>
4370.000 - County Capital Projects	Capital Projects Fund
Revenues and transfer in	
Charges for Services	108,428
Interest	751,302
Miscellaneous Revenues	4,835
Total revenues	<u>864,565</u>
Transfers from other funds	243,690
Total revenues and transfers in	<u>1,108,255</u>
Expenditures and transfers out	
Services and Supplies	1,007,499
Capital Outlay	2,758,928
Total expenditures	<u>3,766,427</u>
Transfers to other funds	2,305,000
Total expenditures and transfers out	<u>6,071,427</u>

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

4380.000 - Information Technology Capital Projects	Capital Projects Fund
Revenues and transfer in	
Interest	141,966
Total revenues	<u>141,966</u>
Transfers from other funds	805,000
Total revenues and transfers in	<u><u>946,966</u></u>
Expenditures	
Salaries and Wages	115,417
Employee Benefits	46,211
Services and Supplies	24,638,278
Capital Outlay	1,084,752
Total expenditures	<u><u>25,884,658</u></u>
4400.000 - Moapa Town Capital Construction	Capital Projects Fund
Revenues and transfer in	
Interest	1,349
Total revenues	<u>1,349</u>
Transfers from other funds	2,652
Total revenues and transfers in	<u><u>4,001</u></u>
Expenditures	
Services and Supplies	29
Total expenditures	<u><u>29</u></u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund
Revenues and transfer in	
Intergovernmental Revenue	1,538,911
Charges for Services	621,645
Interest	160,547
Miscellaneous Revenues	1,970
Total revenues	<u>2,323,073</u>
Transfers from other funds	1,973,343
Total revenues and transfers in	<u><u>4,296,416</u></u>
Expenditures	
Services and Supplies	26,884
Capital Outlay	201,437
Total expenditures	<u><u>228,321</u></u>

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

4450.000 - Summerlin Capital Construction	Capital Projects Fund
Revenues	
Interest	34,988
Total revenues	<u>34,988</u>
Expenditures	
Services and Supplies	757
Capital Outlay	4,911
Total expenditures	<u>5,668</u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund
Revenues	
Interest	14,402
Total revenues	<u>14,402</u>
Expenditures	
Services and Supplies	312
Total expenditures	<u>312</u>
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund
Revenues	
Interest	11,627
Total revenues	<u>11,627</u>
Expenditures	
Services and Supplies	252
Capital Outlay	5,164
Total expenditures	<u>5,416</u>

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

4480.000 - Special Assessment Capital Construction	Capital Projects Fund
Revenues and transfer in	
Interest	23,692
Total revenues	<u>23,692</u>
Transfers from other funds	4,824
Total revenues and financing sources	<u><u>28,516</u></u>
Expenditures and transfers out	
Services and Supplies	36,374
Total expenditures	<u>36,374</u>
Transfers to other funds	365,743
Total expenditures and transfers out	<u><u>402,117</u></u>
4490.000 - County Transportation Improvements	Capital Projects Fund
Revenues	
Interest	2,092
Total revenues	<u><u>2,092</u></u>
Expenditures and transfers out	
Services and Supplies	31
Capital Outlay	31,703
Total expenditures	<u>31,734</u>
Transfers to other funds	1,973,343
Total expenditures and transfers out	<u><u>2,005,077</u></u>
4500.000 - Extraordinary Capital Maintenance	Capital Projects Fund
Revenues	
Interest	2,858
Total revenues	<u><u>2,858</u></u>
Expenditures	
Services and Supplies	62
Total expenditures	<u><u>62</u></u>

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

4550.000 - SNPLMA Capital Contruction Fund		Capital Projects Fund
Revenues		
Intergovernmental Revenue		8,157,016
Charges for Services		550
Interest		216,033
Total revenues		<u>8,373,599</u>
Expenditures		
Services and Supplies		4,662
Capital Outlay		8,456,351
Total expenditures		<u>8,461,013</u>
4990.000 - Public Works Regional Improvements Fund		Capital Projects Fund
Revenues		
Intergovernmental Revenue		12,087,410
Charges for Services		23,614
Interest		11,515
Total revenues		<u>12,122,539</u>
Expenditures		
Services and Supplies		641,285
Capital Outlay		10,186,388
Total expenditures		<u>10,827,673</u>

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

5330.000 - Constable	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	716,927
Total operating revenues	<u>716,927</u>
Operating expenses:	
Salaries and wages	165,525
Employee benefits	73,030
Services and supplies	773,003
Depreciation	49,622
Total operating expenses	<u>1,061,180</u>
Nonoperating revenues (expenses):	
Interest income	13,358
Interest expense	(288)
Total nonoperating revenues (expenses)	<u>13,070</u>
Net income (loss)	<u><u>(331,183)</u></u>
5340.000 - Building	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	5,656,265
Other operating revenues	347,819
Total operating revenues	<u>6,004,084</u>
Operating expenses:	
Salaries and wages	4,078,259
Employee benefits	1,587,323
Services and supplies	1,202,551
Depreciation	284,654
Total operating expenses	<u>7,152,787</u>
Nonoperating revenues (expenses):	
Interest income	94,706
Interest expense	(2,046)
Gain (loss) on sale or disposition of property and equipment	10,000
Total nonoperating revenues (expenses)	<u>102,660</u>
Net income (loss)	<u><u>(1,046,043)</u></u>
5350.000 - Major Projects Review	Nonmajor Enterprise Fund
Operating revenues:	
Licenses and permits	425
Charges for services	2,980
Total operating revenues	<u>3,405</u>
Operating expenses:	
Services and supplies	7,449
Total operating expenses	<u>7,449</u>
Net income (loss)	<u><u>(4,044)</u></u>

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

5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	156,659
Total operating revenues	<u>156,659</u>
Operating expenses:	
Services and supplies	83,957
Depreciation	88,540
Total operating expenses	<u>172,497</u>
Nonoperating revenues (expenses):	
Interest income	333
Interest expense	(7)
Consolidated and sales and use tax	22,145
Total nonoperating revenues (expenses)	<u>22,471</u>
Net income (loss)	<u><u>6,633</u></u>
5380.000 - Public Parking	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	190,709
Total operating revenues	<u>190,709</u>
Operating expenses:	
Salaries and wages	29,799
Employee benefits	12,464
Services and supplies	58,086
Depreciation	46,572
Total operating expenses	<u>146,921</u>
Nonoperating revenues (expenses):	
Interest income	2,871
Interest expense	(63)
Total nonoperating revenues (expenses)	<u>2,808</u>
Net income (loss)	<u><u>46,596</u></u>

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

5410.000 - Recreation Activity	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services:	2,044,077
Other operating revenues	13
Total operating revenues	2,044,090
Operating expenses:	
Salaries and wages	1,157,791
Employee benefits	56,817
Services and supplies	831,335
Depreciation	11,703
Total operating expenses	2,057,646
Nonoperating revenues (expenses):	
Interest income	27,751
Interest expense	(600)
Other nonoperating revenues (expenses)	37,075
Total nonoperating revenues (expenses)	64,226
Net income (loss)	50,670
5450.000 - Shooting Range	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services:	362,132
Other operating revenues	35,125
Total operating revenues	397,257
Operating expenses:	
Salaries and wages	237,384
Employee benefits	41,351
Services and supplies	(12,372)
Depreciation	2,074
Total operating expenses	268,437
Nonoperating revenues (expenses):	
Interest income	2,966
Interest expense	(66)
Total nonoperating revenues (expenses)	2,900
Net income (loss)	131,720

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

6520.000 - Self-Funded Group Insurance	Internal Service Fund
Operating revenues:	
Charges for services:	21,110,222
Other operating revenues	246,746
Total operating revenues	21,356,968
Operating expenses:	
Services and supplies	7,354,339
Total operating expenses	7,354,339
Nonoperating revenues (expenses):	
Interest income	113,492
Interest expense	(2,517)
Total nonoperating revenues (expenses)	110,975
Net income (loss)	14,113,604
6530.000 - Clark County Worker's Compensation	Internal Service Fund
Operating revenues:	
Charges for services:	2,568,779
Other operating revenues	849,076
Total operating revenues	3,417,855
Operating expenses:	
Salaries and wages	112,145
Employee benefits	44,962
Services and supplies	3,766,613
Depreciation	12,008
Total operating expenses	3,935,728
Nonoperating revenues (expenses):	
Interest income	262,058
Interest expense	(5,667)
Total nonoperating revenues (expenses)	256,391
Net income (loss)	(261,482)
6540.000 - Employee Benefits	Internal Service Fund
Operating revenues:	
Charges for services:	513,148
Total operating revenues	513,148
Operating expenses:	
Services and supplies	667,290
Total operating expenses	667,290
Nonoperating revenues (expenses):	
Interest income	42,289
Interest expense	(913)
Total nonoperating revenues (expenses)	41,376
Net income (loss)	(112,766)

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

6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund
Operating revenues:	
Charges for services:	23,088
Total operating revenues	23,088
Nonoperating revenues (expenses):	
Interest income	515,705
Interest expense	(11,158)
Total nonoperating revenues (expenses)	504,547
Net income (loss)	527,635
6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund
Operating revenues:	
Other operating revenues	89,052
Total operating revenues	89,052
Operating expenses:	
Services and supplies	2,784,449
Total operating expenses	2,784,449
Nonoperating revenues (expenses):	
Interest income	31,333
Interest expense	(662)
Total nonoperating revenues (expenses)	30,671
Net income (loss)	(2,664,726)
6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund
Operating revenues:	
Charges for services:	1,565,957
Other operating revenues	174,624
Total operating revenues	1,740,581
Operating expenses:	
Services and supplies	4,102,748
Total operating expenses	4,102,748
Nonoperating revenues (expenses):	
Interest income	165,607
Interest expense	(3,543)
Total nonoperating revenues (expenses)	162,064
Net income (loss)	(2,200,103)

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

6600.000 - County Liability and Risk Management Administration	Internal Service Fund
Operating revenues:	
Charges for services:	2,068,990
Total operating revenues	<u>2,068,990</u>
Operating expenses:	
Salaries and wages	131,892
Employee benefits	60,752
Services and supplies	307,643
Total operating expenses	<u>500,287</u>
Nonoperating revenues (expenses):	
Interest income	66,456
Interest expense	(1,447)
Total nonoperating revenues (expenses)	<u>65,009</u>
Net income (loss)	<u><u>1,633,712</u></u>
6610.000 - County Liability Insurance Pool	Internal Service Fund
Operating revenues:	
Charges for services:	4,461,851
Other operating revenues	4,457
Total operating revenues	<u>4,466,308</u>
Operating expenses:	
Services and supplies	390,419
Total operating expenses	<u>390,419</u>
Nonoperating revenues (expenses):	
Interest income	33,666
Interest expense	(750)
Total nonoperating revenues (expenses)	<u>32,916</u>
Net income (loss)	<u><u>4,108,805</u></u>
6700.000 - Clark County Investment. Pool and SID Loans	Internal Service
Operating revenues:	
Charges for services:	207,969
Total operating revenues	<u>207,969</u>
Operating expenses:	
Salaries and wages	94,914
Employee benefits	38,550
Services and supplies	179,816
Total operating expenses	<u>313,280</u>
Nonoperating revenues (expenses):	
Interest income	3,166
Interest expense	(68)
Total nonoperating revenues (expenses)	<u>3,098</u>
Net income (loss)	<u><u>(102,213)</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 March 31 , 2012
(Unaudited)

6840.000 - Regional Justice Center Maintenance	Internal Service Fund
Operating revenues:	
Charges for services:	31,999
Other operating revenues	383,447
Total operating revenues	<u>415,446</u>
Operating expenses:	
Salaries and wages	798,559
Employee benefits	376,743
Services and supplies	988,697
Depreciation	1,123
Total operating expenses	<u>2,165,122</u>
Nonoperating revenues (expenses):	
Interest income	12,415
Interest expense	(262)
Total nonoperating revenues (expenses)	<u>12,153</u>
Net income (loss)	<u>(1,737,523)</u>
6850.000 - County Automotive	Internal Service Fund
Operating revenues:	
Charges for services:	4,065,740
Other operating revenues	8,891
Total operating revenues	<u>4,074,631</u>
Operating expenses:	
Salaries and wages	777,600
Employee benefits	323,302
Services and supplies	2,811,435
Depreciation	35,325
Total operating expenses	<u>3,947,662</u>
Nonoperating revenues (expenses):	
Interest income	46,981
Interest expense	(1,017)
Gain (loss) on sale or disposition of property and equipment	30,373
Total nonoperating revenues (expenses)	<u>76,337</u>
Net income (loss)	<u>203,306</u>

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

6860.000 - Construction Management	Internal Service Fund
Operating revenues:	
Charges for services:	492,950
Other operating revenues	258
Total operating revenues	<u>493,208</u>
Operating expenses:	
Salaries and wages	617,819
Employee benefits	238,980
Services and supplies	198,937
Depreciation	2,602
Total operating expenses	<u>1,058,338</u>
Nonoperating revenues (expenses):	
Interest income	4,225
Interest expense	(89)
Total nonoperating revenues (expenses)	<u>4,136</u>
Net income (loss)	<u>(560,994)</u>
6880.000 - Enterprise Resource Planning	Internal Service Fund
Operating revenues:	
Charges for services:	11,513,514
Other operating revenues	496,171
Total operating revenues	<u>12,009,685</u>
Operating expenses:	
Salaries and wages	4,306,585
Employee benefits	1,634,506
Services and supplies	6,435,194
Depreciation	101,198
Total operating expenses	<u>12,477,483</u>
Nonoperating revenues (expenses):	
Interest income	147,816
Interest expense	(3,174)
Total nonoperating revenues (expenses)	<u>144,642</u>
Net income (loss)	<u>(323,156)</u>