

**Clark County, Nevada**  
**Office of the County Comptroller**  
**General Fund Revenues and Expenditures and Transfers**  
**For The Three Months Ended June 30, 2013**  
**(Unaudited)**

Revenues and transfers in	
Taxes	40,463,966
Licenses and Permits	54,158,013
Intergovernmental Revenue	75,022,583
Charges for Services	18,407,071
Fines and Forfeitures	6,491,614
Interest	445,477
Miscellaneous Revenues	934,746
Total revenues	195,923,470
Transfers from other funds	92,357,043
Total revenues and transfers in	288,280,513
Expenditures and transfers out	
Program Expenditures	
General Government	26,307,279
Judicial	32,554,050
Public Safety	46,533,771
Public Works	2,375,603
Health	33,931,717
Welfare	10,830,587
Culture and Recreation	2,371,583
Other General Expenditures	40,207,037
Total expenditures	195,111,627
Transfers out	102,429,316
Total expenditures and transfers out	297,540,943

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2011.000 - HUD and State Housing Grants	Special Revenue Fund
Revenues	
Intergovernmental Revenue	6,489,182
Interest	7,927
Total revenues	<u>6,497,109</u>
Expenditures and transfers out	
Salaries and Wages	161,243
Employee Benefits	53,863
Services and Supplies	5,083,713
Total expenditures	<u>5,298,819</u>
Transfers to other funds	1,785,314
Total expenditures and transfers out	<u>7,084,133</u>
2020.000 - Road	Special Revenue Fund
Revenues and transfers in	
Intergovernmental Revenue	5,522,734
Charges for Services	592,072
Interest	51,196
Miscellaneous Revenues	72,759
Total revenues	<u>6,238,761</u>
Transfers from other funds	246,062
Total revenues and transfers in	<u>6,484,823</u>
Expenditures	
Salaries and Wages	2,553,607
Employee Benefits	892,271
Services and Supplies	2,387,211
Capital Outlay	1,650,125
Total expenditures	<u>7,483,214</u>
2030.000 and 2031.000- Clark County Grants	Special Revenue Fund
Revenues and transfers in	
Intergovernmental Revenue	8,498,187
Interest	53,182
Miscellaneous Revenues	23,785
Total revenue	<u>8,575,154</u>
Transfers from other funds	3,000,313
Total revenues and transfers in	<u>11,575,467</u>
Expenditures	
Salaries and Wages	1,542,632
Employee Benefits	430,546
Services and Supplies	8,741,054
Capital Outlay	240,635
Total expenditures	<u>10,954,867</u>

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2040.000 - Cooperative Extension	Special Revenue Fund
Revenues	
Taxes	755,168
Interest	16,821
Total revenues	<u>771,989</u>
Expenditures	
Services and Supplies	1,051,398
Total expenditures	<u>1,051,398</u>
2050.000 - LVMPD Forfeitures	Special Revenue Fund
Revenues	
Fines and Forfeitures	135,959
Interest	16,613
Total revenues	<u>152,572</u>
Expenditures	
Services and Supplies	135,846
Capital Outlay	113,290
Total expenditures	<u>249,136</u>
2060.000 - Detention Services	Special Revenue Fund
Revenues and transfers in	
Charges for Services	672,542
Interest	87,240
Miscellaneous Revenues	368,131
Total revenues	<u>1,127,913</u>
Transfers from other funds	39,000,000
Total revenues and transfers in	<u>40,127,913</u>
Expenditures	
Salaries and Wages	21,234,739
Employee Benefits	9,669,443
Services and Supplies	7,786,330
Capital Outlay	293,574
Total expenditures	<u>38,984,086</u>

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2070.000 - Forensic Services	Special Revenue Fund
Revenues	
Intergovernmental Revenue	45,731
Charges for Services	10,538
Interest	3,811
Total revenues	60,080
Expenditures	
Salaries and Wages	57,868
Services and Supplies	119,525
Total expenditures	177,393
2080.000 & 2081.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund
Revenues and transfers in	
Taxes	15,978,242
Intergovernmental Revenue	31,849,640
Charges for Services	9,205,422
Interest	138,190
Miscellaneous Revenues	1,722,591
Total revenues	58,894,085
Transfers from other funds	47,544,586
Total revenues and transfers in	106,438,671
Expenditures	
Salaries and Wages	67,383,507
Employee Benefits	29,860,820
Services and Supplies	17,534,553
Capital Outlay	5,010,328
Total expenditures	119,789,208
2100.000 - General Purpose	Special Revenue Fund
Revenues and transfers in	
Licenses and Permits	1,763,793
Charges for Services	431,463
Fines and Forfeitures	12,700
Interest	15,020
Miscellaneous Revenues	14,724
Total revenues	2,237,700
Transfers from other funds	22,234
Total revenues and transfers in	2,259,934
Expenditures	
Salaries and Wages	296,489
Employee Benefits	96,927
Services and Supplies	1,731,359
Capital Outlay	384,268
Total expenditures	2,509,043

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2110.000 - Subdivision Park Fees	Special Revenue Fund
Revenues	
Licenses and Permits	1,027,819
Interest	58,863
Miscellaneous Revenues	71,708
Total revenues	<u>1,158,390</u>
Expenditures	
Services and Supplies	814
Total expenditures	<u>814</u>
2120.000 - Master Transportation Plan	Special Revenue Fund
Revenues	
Taxes	12,063,336
Licenses and Permits	2,691,636
Intergovernmental Revenue	64,812,623
Interest	82,318
Miscellaneous Revenues	1,534
Total revenues	<u>79,651,447</u>
Expenditures and transfers out	
Services and Supplies	33,896,953
Total expenditures	<u>33,896,953</u>
Transfers to other funds	16,009,651
Total expenditures and transfers out	<u>49,906,604</u>
2130.000 - Special Ad Valorem Distribution	Special Revenue Fund
Revenues	
Taxes	3,775,828
Interest	10,735
Total revenues	<u>3,786,563</u>
Expenditures and transfers out	
Services and Supplies	5,752,388
Total expenditures	<u>5,752,388</u>
Transfers to other funds	2,326,271
Total expenditures and transfers out	<u>8,078,659</u>

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2140.000 - Law Library	Special Revenue Fund
Revenues	
Charges for Services	262,465
Fines and Forfeitures	6,330
Interest	832
Total revenues	<u>269,627</u>
Expenditures	
Salaries and Wages	129,083
Employee Benefits	23,907
Services and Supplies	106,217
Total expenditures	<u>259,207</u>
2150.000 - Special Ad Valorem Redistribution	Special Revenue Fund
Revenues and transfers in	
Interest	<u>(85)</u>
Total revenues	<u>(85)</u>
Expenditures and transfers out	
Services and Supplies	346
Total expenditures	<u>346</u>
Transfers to other funds	1,309
Total expenditures and transfers out	<u>1,655</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund
Revenues	
Intergovernmental Revenue	53,771
Charges for Services	152,597
Interest	911
Total revenues	<u>207,279</u>
Expenditures and transfers out	
Salaries and Wages	120,982
Employee Benefits	41,756
Services and Supplies	70,195
Total expenditures	<u>232,933</u>
Transfers to other funds	55,630
Total expenditures and transfers out	<u>288,563</u>

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2180.000 - Citizen Review Board Administration	Special Revenue Fund
Revenues and transfers in	
Intergovernmental Revenue	100
Interest	1
Total revenues	<u>101</u>
Transfers from other funds	34,341
Total revenues and transfers in	<u><u>34,442</u></u>
Expenditures	
Salaries and Wages	42,629
Employee Benefits	12,021
Services and Supplies	5,232
Total expenditures	<u><u>59,882</u></u>
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund
Revenues	
Intergovernmental Revenue	942,664
Interest	22,416
Total revenues	<u><u>965,080</u></u>
Expenditures and transfers out	
Services and Supplies	182,440
Capital Outlay	9,229
Total expenditures	<u>191,669</u>
Transfers to other funds	530,393
Total expenditures and transfers out	<u><u>722,062</u></u>
2200.000 and 2201.000 - Specialty Courts	Special Revenue Fund
Revenues and transfers in	
Intergovernmental Revenue	766,188
Charges for Services	82,300
Interest	2,820
Total revenues	<u>851,308</u>
Transfers from other funds	55,630
Total revenues and transfers in	<u><u>906,938</u></u>
Expenditures	
Salaries and Wages	81,110
Employee Benefits	25,334
Services and Supplies	977,991
Total expenditures	<u><u>1,084,435</u></u>

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2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund
Revenues and transfers in	
Intergovernmental Revenue	3,422,583
Charges for Services	20,735
Interest	2,830
Miscellaneous Revenues	128
Total revenues	<u>3,446,276</u>
Transfers from other funds	<u>1,839,600</u>
Total revenues and transfers in	<u><u>5,285,876</u></u>
 Expenditures	
Salaries and Wages	3,549,956
Employee Benefits	1,237,543
Services and Supplies	1,645,263
Total expenditures	<u><u>6,432,762</u></u>
 2220.000 - Personnel Services	Special Revenue Fund
Revenues	
Charges for Services	56,392
Interest	(2)
Total revenues	<u><u>56,390</u></u>
 Expenditures	
Salaries and Wages	44,563
Employee Benefits	15,512
Total expenditures	<u><u>60,075</u></u>
 2230.000 and 2231.000 - Federal Nuclear Waste Grants	Special Revenue Fund
Revenues	
Interest	<u>1,156</u>
Total revenues	<u><u>1,156</u></u>
 Expenditures	
Salaries and Wages	23,660
Employee Benefits	7,113
Services and Supplies	<u>2,562</u>
Total expenditures	<u><u>33,335</u></u>

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2240.000 - Wetlands Park	Special Revenue Fund
Revenues	
Interest	5,860
Total revenues	<u>5,860</u>
Expenditures	
Services and Supplies	15,082
Total expenditures	<u>15,082</u>
2250.000 - Boat Safety	Special Revenue Fund
Revenues	
Intergovernmental Revenue	50,633
Charges for Services	(33,112)
Interest	8
Total revenues	<u>17,529</u>
Expenditures	
Services and Supplies	20,089
Total expenditures	<u>20,089</u>
2260.000 - District Attorney Check Restitution	Special Revenue Fund
Revenues	
Charges for Services	692,026
Interest	9,603
Total revenues	<u>701,629</u>
Expenditures	
Salaries and Wages	416,185
Employee Benefits	140,974
Services and Supplies	84,690
Total expenditures	<u>641,849</u>

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2270.000 and 2271.000 - Air Quality Management		Special Revenue Fund
Revenues		
Taxes		31
Licenses and Permits		882,099
Intergovernmental Revenue		2,308,118
Charges for Services		1,304
Fines and Forfeitures		59,750
Interest		12,278
Miscellaneous Revenues		9,381
Total revenues		<u>3,272,961</u>
Expenditures		
Salaries and Wages		1,389,410
Employee Benefits		447,913
Services and Supplies		580,990
Capital Outlay		13,929
Total expenditures		<u>2,432,242</u>
2280.000 - Air Quality Transportation Tax		Special Revenue Fund
Revenues		
Intergovernmental Revenue		2,166,738
Interest		25,195
Total revenues		<u>2,191,933</u>
Expenditures		
Salaries and Wages		437,631
Employee Benefits		147,662
Services and Supplies		248,883
Capital Outlay		113,641
Total expenditures		<u>947,817</u>
2290.000 - Technology Fees		Special Revenue Fund
Revenues and transfers in		
Interest		5,724
Total revenues		5,724
Transfer from other funds		1,004,897
Total revenues and transfers in		<u>1,010,621</u>
Expenditures		
Salaries and Wages		144,847
Employee Benefits		49,346
Services and Supplies		567,484
Capital Outlay		27,214
Total expenditures		<u>788,891</u>

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2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund
Revenues	
Intergovernmental Revenue	4,478,223
Interest	72,117
Miscellaneous Revenues	280,926
Total revenues	<u>4,831,266</u>
Expenditures	
Salaries and Wages	1,575,476
Employee Benefits	503,300
Services and Supplies	1,351,987
Capital Outlay	154,920
Total expenditures	<u>3,585,683</u>
2310.000 - Police Sales Tax Distribution	Special Revenue Fund
Revenues	
Intergovernmental Revenue	19,906,543
Interest	3,522
Total revenues	<u>19,910,065</u>
Expenditures and transfers out	
Services and Supplies	5,175,558
Total expenditures	<u>5,175,558</u>
Transfers to other funds	14,636,590
Total expenditures and transfers out	<u>19,812,148</u>
2320.000 - LVMPD Sales Tax	Special Revenue Fund
Revenues and transfers in	
Interest	236,117
Miscellaneous Revenues	9,205
Total revenues	<u>245,322</u>
Transfers from other funds	14,368,276
Total revenues and transfers in	<u>14,613,598</u>
Expenditures	
Salaries and Wages	8,443,697
Employee Benefits	4,734,344
Services and Supplies	726,181
Capital Outlay	180,782
Total expenditures	<u>14,085,004</u>

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2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund
Revenues	
Fines and Forfeitures	895,237
Interest	2,195
Miscellaneous Revenues	76,606
Total revenues	<u>974,038</u>
Expenditures	
Salaries and Wages	(2)
Services and Supplies	504,232
Total expenditures	<u>504,230</u>
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund
Revenues	
Interest	21,291
Total revenues	<u>21,291</u>
Expenditures	
Services and Supplies	5,579
Total expenditures	<u>5,579</u>

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2360.000 - Habitat Conservation	Special Revenue Fund
Revenues	
Licenses and Permits	848,513
Intergovernmental Revenue	170,357
Interest	107,488
Total revenues	<u>1,126,358</u>
Expenditures	
Salaries and Wages	225,133
Employee Benefits	75,742
Services and Supplies	338,577
Capital Outlay	37,980
Total expenditures	<u>677,432</u>
2370.000 & 2371.000- Child Welfare	Special Revenue Fund
Revenues	
Intergovernmental Revenue	8,126,635
Charges for Services	31,955
Interest	22,132
Miscellaneous Revenues	14,265
Total revenues	<u>8,194,987</u>
Expenditures	
Salaries and Wages	4,137,345
Employee Benefits	1,408,596
Services and Supplies	17,580,364
Total expenditures	<u>23,126,305</u>
2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund
Revenues	
Taxes	7,551,599
Interest	40,394
Total revenues	<u>7,591,993</u>
Expenditures	
Services and Supplies	12,603,071
Total expenditures	<u>12,603,071</u>

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2390.000 - Emergency 9-1-1 System	Special Revenue Fund
Revenues	
Taxes	276,685
Interest	1,137
Miscellaneous Revenues	1,053
Total revenues	<u>278,875</u>
Expenditures	
Salaries and Wages	310,005
Employee Benefits	126,603
Services and Supplies	22,190
Total expenditures	<u>458,798</u>
2400.000 - Tax Receiver	Special Revenue Fund
Revenues	
Interest	9,330
Miscellaneous Revenues	2,291,034
Total revenues	<u>2,300,364</u>
Expenditures	
Services and Supplies	304,879
Total expenditures	<u>304,879</u>
2410.000 - County Donations	Special Revenue Fund
Revenues	
Charges for Services	4,353
Interest	2,577
Miscellaneous Revenues	40,911
Total revenues	<u>47,841</u>
Transfers from other funds	59,563
Total revenues and transfers in	<u>107,404</u>
Expenditures	
Services and Supplies	47,498
Capital Outlay	136,452
Total expenditures	<u>183,950</u>

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2420.000 - Fire Prevention Bureau	Special Revenue Fund
Revenues and transfers in	
Charges for Services	1,006,709
Interest	5,367
Miscellaneous Revenues	5,133
Total revenues	1,017,209
Transfers from other funds	1,000,003
Total revenues and transfers in	2,017,212
Expenditures	
Salaries and Wages	1,444,731
Employee Benefits	514,164
Services and Supplies	168,396
Total expenditures	2,127,291
2430.000 - LVMPD Seized Funds	Special Revenue Fund
Revenues	
Interest	3,596
Total revenues	3,596
Expenditures	
Services and Supplies	53
Total expenditures	53
2460.000 - County Licensing Applications	Special Revenue Fund
Revenues	
Licenses and Permits	391,384
Interest	8,973
Miscellaneous Revenues	12,244
Total revenues	412,601
Expenditures	
Services and Supplies	22,313
Total expenditures	22,313

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2470.000 - Satellite Detention Center	Special Revenue Fund
Revenues	
Interest	37,013
Total revenues	37,013
Transfers In from other funds	8,000,000
Total revenue and transfers	8,037,013
Expenditures	
Services and Supplies	(7,384,163)
Debt Services	12,028,806
Total expenditures	4,644,643
2480.000 - Special Improvement District Administration	Special Revenue Fund
Revenues	
Charges for Services	137,060
Interest	1,408
Miscellaneous Revenues	1,807
Total revenues	140,275
Expenditures	
Salaries and Wages	57,243
Employee Benefits	22,736
Services and Supplies	10,572
Total expenditures	90,551
2490.000 - Special Assessment Maintenance	Special Revenue Fund
Revenues	
Special Assessments	192,090
Interest	4,738
Miscellaneous Revenues	(94)
Total revenues	196,734
Expenditures	
Services and Supplies	253,557
Total expenditures	253,557

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2500.000 - Veterinary Service	Special Revenue Fund
Revenues	
Charges for Services	16,075
Interest	103
Miscellaneous Revenues	9,652
Total revenues	<u>25,830</u>
Expenditures	
Salaries and Wages	2,704
Employee Benefits	69
Services and Supplies	1,499
Total expenditures	<u>4,272</u>
2510.000 - Justice Court Bail	Special Revenue Fund
Revenues	
Charges for Services	1,197,503
Interest	11,357
Total revenues	<u>1,208,860</u>
Expenditures	
Services and Supplies	2,045,164
Total expenditures	<u>2,045,164</u>
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund
Revenues	
Interest	10,600
Miscellaneous Revenues	8,797
Total revenues	<u>19,397</u>
Expenditures	
Salaries and Wages	36,703
Employee Benefits	12,268
Services and Supplies	60,915
Total expenditures	<u>109,886</u>

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2540.000 - Court Collection Fees	Special Revenue Fund
Revenues	
Charges for Services	538,268
Interest	9,352
Miscellaneous Revenues	23,786
Total revenues	<u>571,406</u>
Expenditures	
Salaries and Wages	155,935
Employee Benefits	52,240
Services and Supplies	472,064
Total expenditures	<u>680,239</u>
2550.000 - Bunkerville Town	Special Revenue Fund
Revenues	
Taxes	768
Intergovernmental Revenue	139,600
Total revenues	<u>140,368</u>
Transfers out	
Transfers to other funds	185,547
Total transfers out	<u>185,547</u>
2560.000 - Whitney Town	Special Revenue Fund
Revenues	
Taxes	123,951
Licenses and Permits	16,290
Intergovernmental Revenue	164,263
Total revenues	<u>304,504</u>
Transfers out	
Transfers to other funds	458,804
Total transfers out	<u>458,804</u>

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2570.000 - Moapa Valley Town	Special Revenue Fund
Revenues	
Taxes	4,499
Intergovernmental Revenue	188,235
Total revenues	<u>192,734</u>
Transfers out	
Transfers to other funds	254,282
Total transfers out	<u>254,282</u>
2600.000 - Paradise Town	Special Revenue Fund
Revenues	
Taxes	3,728,530
Licenses and Permits	1,763,082
Intergovernmental Revenue	15,228,723
Total revenues	<u>20,720,335</u>
Transfers out	
Transfers to other funds	23,287,500
Total transfers out	<u>23,287,500</u>
2610.000 - Searchlight Town	Special Revenue Fund
Revenues	
Taxes	863
Licenses and Permits	5,565
Intergovernmental Revenue	98,468
Total revenues	<u>104,896</u>
Transfers out	
Transfers to other funds	139,108
Total transfers out	<u>139,108</u>

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2620.000 - Sunrise Manor Town	Special Revenue Fund
Revenues	
Taxes	549,788
Licenses and Permits	201,990
Intergovernmental Revenue	2,094,801
Total revenues	<u>2,846,579</u>
Transfers out	
Transfers to other funds	<u>3,499,997</u>
Total transfers out	<u>3,499,997</u>
2630.000 - Winchester Town	Special Revenue Fund
Revenues	
Taxes	315,586
Licenses and Permits	145,730
Intergovernmental Revenue	3,350,491
Total revenues	<u>3,811,807</u>
Transfers out	
Transfers to other funds	<u>4,375,003</u>
Total transfers out	<u>4,375,003</u>
2640.000 - Laughlin Town	Special Revenue Fund
Revenues	
Taxes	365,040
Licenses and Permits	363,700
Intergovernmental Revenue	1,566,874
Interest	12,830
Miscellaneous Revenues	9,150
Total revenues	<u>2,317,594</u>
Expenditures	
Salaries and Wages	1,216,970
Employee Benefits	512,410
Services and Supplies	209,576
Total expenditures	<u>1,938,956</u>
Transfers to other funds	<u>565,497</u>
Total expenditures and transfers out	<u>2,504,453</u>

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2650.000 - Mt. Charleston Town	Special Revenue Fund
Revenues	
Taxes	1,268
Licenses and Permits	810
Total revenues	<u>2,078</u>
Transfers out	
Transfers to other funds	2,402
Total transfers out	<u>2,402</u>
2660.000 - Indian Springs Town	Special Revenue Fund
Revenues	
Taxes	318
Licenses and Permits	4,050
Total revenues	<u>4,368</u>
Transfers out	
Transfers to other funds	4,031
Total transfers out	<u>4,031</u>
2680.000 - Spring Valley Town	Special Revenue Fund
Revenues	
Taxes	1,209,927
Licenses and Permits	55,200
Intergovernmental Revenue	4,256,791
Total revenues	<u>5,521,918</u>
Transfers out	
Transfers to other funds	6,874,997
Total transfers out	<u>6,874,997</u>

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2690.000 - Moapa Town	Special Revenue Fund
Revenues	
Taxes	12,752
Licenses and Permits	2,100
Total revenues	<u>14,852</u>
Expenditures and transfers out	
Salaries and Wages	4,848
Employee Benefits	124
Services and Supplies	2,685
Total Expenditures	<u>7,657</u>
Transfers to other funds	14,583
Total expenditures and transfers out	<u>22,240</u>
2700.000 - Summerlin Town	Special Revenue Fund
Revenues	
Taxes	413,746
Licenses and Permits	101,865
Intergovernmental Revenue	34,542
Total revenues	<u>550,153</u>
Transfers out	
Transfers to other funds	1,000,003
Total transfers out	<u>1,000,003</u>
2710.000 - Enterprise Town	Special Revenue Fund
Revenues	
Taxes	1,374,330
Licenses and Permits	180,210
Intergovernmental Revenue	805,299
Total revenues	<u>2,359,839</u>
Transfers out	
Transfers to other funds	3,785,315
Total transfers out	<u>3,785,315</u>

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2800.000 - Intransit	Special Revenue Fund
Revenues	
Interest	87,784
Miscellaneous Revenues	(524,761)
Total revenues	<u>(436,977)</u>
Expenditures	
Services and Supplies	1,159
Total expenditures	<u>1,159</u>
2821.000 - American Recovery & Reinvestment Act	Special Revenue Fund
Revenues	
Intergovernmental Revenue	110,443
Interest	5,638
Total revenues	<u>116,081</u>
Expenditures	
Salaries and Wages	49,829
Employee Benefits	1,252
Services and Supplies	87,686
Total expenditures	<u>138,767</u>
2830.000 - District Court Special Filing Fees	Special Revenue Fund
Revenues	
Charges for Services	1,752,725
Interest	6,990
Total revenues	<u>1,759,715</u>
Expenditures	
Salaries and Wages	771,046
Employee Benefits	268,476
Services and Supplies	203,237
Capital Outlay	652,600
Total expenditures	<u>1,895,359</u>

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2900.000 - Mt. Charleston Fire	Special Revenue Fund
Revenues	
Taxes	56,252
Intergovernmental Revenue	34,622
Interest	547
Total revenue	91,421
Transfers In from other funds	175,000
Total revenue and transfers	266,421
Expenditures	
Services and Supplies	290,657
Total expenditures	290,657
2920.000 - Moapa Valley Fire	Special Revenue Fund
Revenues	
Intergovernmental Revenue	181,485
Interest	5,112
Miscellaneous Revenues	13
Total revenues	186,610
Expenditures	
Salaries and Wages	148
Services and Supplies	59,812
Capital Outlay	153,860
Total expenditures	213,820
2930.000 - Clark County Fire Service District	Special Revenue Fund
Revenues	
Taxes	8,563,609
Intergovernmental Revenue	10,477,259
Total revenues	19,040,868
Transfers out	
Transfers to other funds	27,485,876
Total transfers out	27,485,876

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3120.000 - Revenue Stabilization Fund	Debt Service Fund
Revenues	
Interest	53,389
Total revenues	<u>53,389</u>
Expenditures	
Services and Supplies	743
Total expenditures	<u>743</u>
3160.000 - Medium-Term Financing Debt Service	Debt Service Fund
Revenues	
Interest	57,558
Miscellaneous Revenues	126,246
Total revenues	<u>183,804</u>
Expenditures	
Services and Supplies	1,054
Debt Service	265,238
Total expenditures	<u>266,292</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund
Revenues and transfers in	
Taxes	974,162
Intergovernmental Revenue	14,849,550
Interest	221,308
Total revenues	<u>16,045,020</u>
Transfers from other funds	15,893,180
Total revenues and transfers in	<u>31,938,200</u>
Expenditures	
Services and Supplies	35,595
Debt Service	59,685,357
Total expenditures	<u>59,720,952</u>

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3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund
Revenues and transfers in	
Interest	7,740
Total revenues	<u>7,740</u>
Expenditures	
Services and Supplies	108
Total expenditures	<u>108</u>
3990.000 - SID Debt Service	Debt Service Fund
Revenues and transfers in	
Special Assessments	11,874,333
Interest	74,879
Miscellaneous Revenues	445,359
Total revenues	<u>12,394,571</u>
Expenditures and transfers out	
Services and Supplies	242,905
Debt Service	940,451
Total expenditures	<u>1,183,356</u>

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4110.000 - Recreation Capital Improvement	Capital Projects Fund
Revenues	
Interest	45,847
Total revenues	<u>45,847</u>
Expenditures	
Services and Supplies	90,642
Capital Outlay	251,944
Total expenditures	<u>342,586</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund
Revenues	
Intergovernmental Revenue	4,207,381
Charges for Services	382,346
Interest	302,623
Total revenues	<u>4,892,350</u>
Expenditures	
Salaries and Wages	416,494
Employee Benefits	135,901
Services and Supplies	1,315,794
Capital Outlay	24,609,020
Total expenditures	<u>26,477,209</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund
Revenues	
Charges for Services	476,119
Interest	131,744
Miscellaneous Revenues	15,847
Total revenues	<u>623,710</u>
Expenditures	
Services and Supplies	19,090
Capital Outlay	676,661
Total expenditures	<u>695,751</u>

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4150.000 - Speical Ad Valorem Transportation	Capital Projects Fund
Revenues and transfer in	
Interest	1,997
Total revenues	<u>1,997</u>
Transfers from other funds	<u>662</u>
Total revenues and transfers in	<u><u>2,659</u></u>
Expenditures	
Services and Supplies	1,250,711
Total expenditures	<u><u>1,250,711</u></u>
4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund
Revenues and transfer in	
Interest	120,351
Total revenues	<u>120,351</u>
Transfers from other funds	<u>2,326,918</u>
Total revenues and transfers in	<u><u>2,447,269</u></u>
Expenditures	
Services and Supplies	1,700
Capital Outlay	5,855,977
Total expenditures	<u><u>5,857,677</u></u>
4170.000 - Master Transportation Bond Improvements	Capital Projects Fund
Revenues	
Interest	(83)
Total revenues	<u><u>(83)</u></u>
Expenditures	
Services and Supplies	(83)
Total expenditures	<u><u>(83)</u></u>

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4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund
Revenues	
Intergovernmental Revenue	671,969
Charges for Services	66,642
Interest	129,058
Miscellaneous Revenues	1,520
Total revenues	<u>869,189</u>
Expenditures and transfers out	
Services and Supplies	1,174,087
Capital Outlay	4,342,781
Total expenditures	<u>5,516,868</u>
Transfers to other funds	246,062
Total expenditures and transfers out	<u>5,762,930</u>
4220.000 - Searchlight Capital Construction	Capital Projects Fund
Revenues	
Interest	481
Total revenues	<u>481</u>
Expenditures	
Services and Supplies	7
Total expenditures	<u>7</u>
4280.000 - LVMPD Capital Improvement	Capital Projects Fund
Revenues	
Interest	19,896
Miscellaneous Revenues	3,354
Total revenues	<u>23,250</u>
Expenditures	
Services and Supplies	277
Total expenditures	<u>277</u>

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4290.000 - Laughlin Capital Acquisition	Capital Projects Fund
Revenues	
Interest	1,813
Total revenues	<u>1,813</u>
Expenditures	
Services and Supplies	25
Total expenditures	<u>25</u>
4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund
Revenues	
Charges for Services	78,263
Interest	96,472
Miscellaneous Revenues	18,242
Total revenues	<u>192,977</u>
Expenditures	
Services and Supplies	508,200
Capital Outlay	603,381
Total expenditures	<u>1,111,581</u>
4370.000 - County Capital Projects	Capital Projects Fund
Revenues and transfer in	
Charges for Services	140,422
Interest	385,157
Total revenues	<u>525,579</u>
Transfers from other funds	1,785,314
Total revenues and transfers in	<u>2,310,893</u>
Expenditures and transfers out	
Services and Supplies	3,182,746
Capital Outlay	5,428,286
Total expenditures	<u>8,611,032</u>
Transfers to other funds	2,500,000
Total expenditures and transfers out	<u>11,111,032</u>

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4380.000 - Information Technology Capital Projects	Capital Projects Fund
Revenues and transfer in	
Interest	43,533
Total revenues	<u>43,533</u>
Expenditures	
Salaries and Wages	154,370
Employee Benefits	43,400
Services and Supplies	2,923,249
Capital Outlay	276,836
Total expenditures	<u>3,397,855</u>
4400.000 - Moapa Town Capital Construction	Capital Projects Fund
Revenues and transfer in	
Interest	859
Total revenues	<u>859</u>
Transfers from other funds	10,403
Total revenues and transfers in	<u>11,262</u>
Expenditures	
Services and Supplies	12
Capital Outlay	20,131
Total expenditures	<u>20,143</u>
4420.000 - Public Works Capital Improvements	Capital Projects Fund
Revenues and transfer in	
Charges for Services	460,519
Interest	115,740
Miscellaneous Revenues	7,714
Total revenues	<u>583,973</u>
Expenditures	
Services and Supplies	3,167,264
Capital Outlay	1,174,171
Total expenditures	<u>4,341,435</u>

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4450.000 - Summerlin Capital Construction	Capital Projects Fund
Revenues	
Interest	20,151
Total revenues	<u>20,151</u>
Expenditures	
Services and Supplies	281
Capital Outlay	1,842
Total expenditures	<u>2,123</u>
4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund
Revenues	
Interest	7,006
Total revenues	<u>7,006</u>
Expenditures	
Services and Supplies	98
Total expenditures	<u>98</u>
4470.000 - Southern Highlands Capital Construction	Capital Projects Fund
Revenues	
Interest	6,880
Total revenues	<u>6,880</u>
Expenditures	
Services and Supplies	96
Total expenditures	<u>96</u>

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4480.000 - Special Assessment Capital Construction	Capital Projects Fund
Revenues and transfer in	
Interest	17,328
Total revenues	<u>17,328</u>
Expenditures and transfers out	
Services and Supplies	138
Total expenditures	<u>138</u>
4500.000 - Extraordinary Capital Maintenance	Capital Projects Fund
Revenues	
Interest	1,656
Total revenues	<u>1,656</u>
Expenditures	
Services and Supplies	23
Total expenditures	<u>23</u>

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4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund
Revenues	
Intergovernmental Revenue	4,529,946
Interest	120,862
Total revenues	<u>4,650,808</u>
Expenditures	
Services and Supplies	718,843
Capital Outlay	5,682,726
Total expenditures	<u>6,401,569</u>
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund
Revenues	
Intergovernmental Revenue	13,831,443
Interest	5,700
Total revenues	<u>13,837,143</u>
Expenditures	
Services and Supplies	1,145,297
Capital Outlay	13,530,000
Total expenditures	<u>14,675,297</u>

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5220.000 - Clark County Department of Aviation	Major Enterprise Fund
Operating revenues:	
Charges for services:	
Landing fees	15,394,950
Terminal building rents	46,309,413
Terminal concessions	17,048,630
Rental car fees and concessions	17,009,197
Public parking fees	7,792,242
Gaming fees	5,983,754
Gate use fees	7,135,049
Ground rents	5,253,121
Ground transportation fees	3,627,195
General aviation fuel sales (net of cost)	649,110
Other operating revenues	851,115
Total operating revenues	<u>127,053,776</u>
Operating expenses:	
Salaries and wages	19,315,550
Employee benefits	10,531,427
Services and supplies	30,576,868
Depreciation	49,800,375
Total operating expenses	<u>110,224,220</u>
Nonoperating revenues (expenses):	
Interest income	550,852
Interest expense	(60,249,577)
Investment income	11,066,093
Other nonoperating revenues (expenses)	22,530,302
Total nonoperating revenues (expenses)	<u>(26,102,330)</u>
Capital contributions	5,486,183
Net income (loss)	<u><u>(3,786,591)</u></u>

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5330.000 - Constable	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	665,266
Total operating revenues	<u>665,266</u>
Operating expenses:	
Salaries and wages	129,611
Employee benefits	46,811
Services and supplies	1,016,822
Depreciation	29,109
Total operating expenses	<u>1,222,353</u>
Nonoperating revenues (expenses):	
Interest income	4,373
Interest expense	(64)
Total nonoperating revenues (expenses)	<u>4,309</u>
Net income (loss)	<u>(552,778)</u>
5340.000 - Building	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	6,107,330
Other operating revenues	214,707
Total operating revenues	<u>6,322,037</u>
Operating expenses:	
Salaries and wages	3,680,219
Employee benefits	1,202,308
Services and supplies	962,946
Depreciation	231,347
Total operating expenses	<u>6,076,820</u>
Nonoperating revenues (expenses):	
Interest income	48,644
Interest expense	(673)
Total nonoperating revenues (expenses)	<u>47,971</u>
Net income (loss)	<u>293,188</u>

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5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	274,125
Total operating revenues	<u>274,125</u>
Operating expenses:	
Services and supplies	110,261
Depreciation	110,144
Total operating expenses	<u>220,405</u>
Nonoperating revenues (expenses):	
Interest income	218
Interest expense	(3)
Consolidated and sales and use tax	37,404
Total nonoperating revenues (expenses)	<u>37,619</u>
Net income (loss)	<u><u>91,339</u></u>
5380.000 - Public Parking	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services	372,112
Other operating revenues	(30)
Total operating revenues	<u>372,082</u>
Operating expenses:	
Salaries and wages	24,280
Employee benefits	8,284
Services and supplies	60,410
Depreciation	46,572
Total operating expenses	<u>139,546</u>
Nonoperating revenues (expenses):	
Interest income	3,095
Interest expense	(42)
Total nonoperating revenues (expenses)	<u>3,053</u>
Net income (loss)	<u><u>235,589</u></u>

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5410.000 - Recreation Activity	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services:	2,563,904
Other operating revenues	(4,740)
Total operating revenues	<u>2,559,164</u>
Operating expenses:	
Salaries and wages	1,591,526
Employee benefits	54,148
Services and supplies	1,069,546
Depreciation	28,681
Total operating expenses	<u>2,743,901</u>
Nonoperating revenues (expenses):	
Interest income	14,181
Interest expense	(200)
Other nonoperating revenues (expenses)	7,615
Total nonoperating revenues (expenses)	<u>21,596</u>
Net income (loss)	<u><u>(163,141)</u></u>
5450.000 - Shooting Range	Nonmajor Enterprise Fund
Operating revenues:	
Charges for services:	411,060
Other operating revenues	(2,795)
Total operating revenues	<u>408,265</u>
Operating expenses:	
Salaries and wages	272,962
Employee benefits	37,674
Services and supplies	311,710
Depreciation	6,079
Total operating expenses	<u>628,425</u>
Nonoperating revenues (expenses):	
Interest income	854
Interest expense	(13)
Total nonoperating revenues (expenses)	<u>841</u>
Operating Transfers In	<u>250,000</u>
Net income (loss)	<u><u>30,681</u></u>

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6520.000 - Self-Funded Group Insurance	Internal Service Fund
Operating revenues:	
Charges for services:	20,914,402
Other operating revenues	476,249
Total operating revenues	21,390,651
Operating expenses:	
Services and supplies	21,124,583
Total operating expenses	21,124,583
Nonoperating revenues (expenses):	
Interest income	80,690
Interest expense	(1,127)
Total nonoperating revenues (expenses)	79,563
Net income (loss)	345,631
6530.000 - Clark County Worker's Compensation	Internal Service Fund
Operating revenues:	
Charges for services:	2,314,146
Other operating revenues	279,195
Total operating revenues	2,593,341
Operating expenses:	
Salaries and wages	101,237
Employee benefits	35,180
Services and supplies	3,012,919
Depreciation	10,654
Total operating expenses	3,159,990
Nonoperating revenues (expenses):	
Interest income	136,463
Interest expense	(1,920)
Total nonoperating revenues (expenses)	134,543
Operating Transfers Out	22,000,000
Net income (loss)	(22,432,106)
6540.000 - Employee Benefits	Internal Service Fund
Operating revenues:	
Charges for services:	108,336
Total operating revenues	108,336
Operating expenses:	
Salaries and wages	15,305
Employee benefits	2,928
Services and supplies	580,600
Total operating expenses	598,833
Nonoperating revenues (expenses):	
Interest income	(29,355)
Interest expense	(317)
Total nonoperating revenues (expenses)	(29,672)
Net income (loss)	(520,169)

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6550.000 - Other Post-Employment Benefits Reserve	Internal Service Fund
Operating revenues:	
Charges for services:	3,141,547
Total operating revenues	<u>3,141,547</u>
Operating expenses:	
Depreciation	1,352,648
Total operating expenses	<u>1,352,648</u>
Nonoperating revenues (expenses):	
Interest income	403,462
Interest expense	(1,851,203)
Total nonoperating revenues (expenses)	<u>(1,447,741)</u>
Net income (loss)	<u><u>341,158</u></u>
6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund
Operating revenues:	
Charges for services:	572,772
Other operating revenues	798,296
Total operating revenues	<u>1,371,068</u>
Operating expenses:	
Services and supplies	2,021,320
Total operating expenses	<u>2,021,320</u>
Nonoperating revenues (expenses):	
Interest income	29,879
Interest expense	(415)
Total nonoperating revenues (expenses)	<u>29,464</u>
Net income (loss)	<u><u>(620,788)</u></u>
6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund
Operating revenues:	
Charges for services:	1,509,803
Other operating revenues	1,418,971
Total operating revenues	<u>2,928,774</u>
Operating expenses:	
Services and supplies	2,620,884
Total operating expenses	<u>2,620,884</u>
Nonoperating revenues (expenses):	
Interest income	86,241
Interest expense	(1,195)
Total nonoperating revenues (expenses)	<u>85,046</u>
Net income (loss)	<u><u>392,936</u></u>

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6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund
Operating expenses:	
Services and supplies	267,254
Total operating expenses	<u>267,254</u>
Nonoperating revenues (expenses):	
Interest income	5,400
Interest expense	<u>(75)</u>
Total nonoperating revenues (expenses)	5,325
Net income (loss)	<u><u>(261,929)</u></u>
6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund
Operating revenues:	
Other operating revenues	51,526
Total operating revenues	<u>51,526</u>
Operating expenses:	
Services and supplies	384,996
Total operating expenses	<u>384,996</u>
Nonoperating revenues (expenses):	
Interest income	13,375
Interest expense	<u>(188)</u>
Total nonoperating revenues (expenses)	13,187
Net income (loss)	<u><u>(320,283)</u></u>

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**For The Three Months Ended June 30, 2013**  
**(Unaudited)**

6600.000 - County Liability and Risk Management Administration	Internal Service Fund
Operating expenses:	
Salaries and wages	133,779
Employee benefits	49,291
Services and supplies	385,367
Total operating expenses	568,437
Nonoperating revenues (expenses):	
Interest income	24,612
Interest expense	(346)
Total nonoperating revenues (expenses)	24,266
Net income (loss)	(544,171)
6610.000 - County Liability Insurance Pool	Internal Service Fund
Operating revenues:	
Charges for services:	1,195,205
Other operating revenues	2,576
Total operating revenues	1,197,781
Operating expenses:	
Services and supplies	1,543,670
Total operating expenses	1,543,670
Nonoperating revenues (expenses):	
Interest income	23,250
Interest expense	(328)
Total nonoperating revenues (expenses)	22,922
Net income (loss)	(322,967)
6700.000 - Clark County Investment. Pool and SID Loans	Internal Service
Operating expenses:	
Salaries and wages	86,058
Employee benefits	29,517
Services and supplies	279,724
Total operating expenses	395,299
Nonoperating revenues (expenses):	
Interest income	1,792
Interest expense	(26)
Total nonoperating revenues (expenses)	1,766
Net income (loss)	(393,533)

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6840.000 - Regional Justice Center Maintenance	Internal Service Fund
Operating revenues:	
Charges for services:	4,042,561
Other operating revenues	928,196
Total operating revenues	4,970,757
Operating expenses:	
Salaries and wages	813,467
Employee benefits	301,082
Services and supplies	1,313,613
Depreciation	7,097
Total operating expenses	2,435,259
Nonoperating revenues (expenses):	
Interest income	6,259
Interest expense	(202)
Total nonoperating revenues (expenses)	6,057
Net income (loss)	2,541,555
6850.000 - County Automotive	Internal Service Fund
Operating revenues:	
Charges for services:	3,925,215
Other operating revenues	18,261
Total operating revenues	3,943,476
Operating expenses:	
Salaries and wages	771,386
Employee benefits	254,258
Services and supplies	3,009,731
Depreciation	21,566
Total operating expenses	4,056,941
Nonoperating revenues (expenses):	
Interest income	27,675
Interest expense	(383)
Gain (loss) on sale or disposition of property and equipment	69,839
Total nonoperating revenues (expenses)	97,131
Net income (loss)	(16,334)

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6860.000 - Construction Management	Internal Service Fund
Operating revenues:	
Charges for services:	545,353
Other operating revenues	339
Total operating revenues	<u>545,692</u>
Operating expenses:	
Salaries and wages	539,004
Employee benefits	177,963
Services and supplies	223,538
Total operating expenses	<u>940,505</u>
Nonoperating revenues (expenses):	
Interest income	1,896
Interest expense	(28)
Total nonoperating revenues (expenses)	<u>1,868</u>
Operating Transfers In	2,500,000
Net income (loss)	<u><u>2,107,055</u></u>
6880.000 - Enterprise Resource Planning	Internal Service Fund
Operating revenues:	
Charges for services:	12,245,786
Other operating revenues	1,225,172
Total operating revenues	<u>13,470,958</u>
Operating expenses:	
Salaries and wages	4,045,566
Employee benefits	1,296,756
Services and supplies	8,186,803
Depreciation	112,702
Total operating expenses	<u>13,641,827</u>
Nonoperating revenues (expenses):	
Interest income	88,792
Interest expense	(1,282)
Total nonoperating revenues (expenses)	<u>87,510</u>
Net income (loss)	<u><u>(83,359)</u></u>