Clark County, Nevada Office of the County Comptroller

General Fund Revenues and Expenditures and Transfers

For The Three Months Ended September 30, 2025 Modified Accrual Basis

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	171,366,821	171,366,821
Licenses and Permits	52,853,524	52,853,524
Intergovernmental Revenue	39,295,214	39,295,214
Charges for Services	19,219,454	19,219,454
Fines and Forfeitures	3,916,154	3,916,154
Interest	3,792,932	3,792,932
Miscellaneous Revenues	388,656	388,656
Total revenues	290,832,755	290,832,755
Transfers from other funds	120,687,162	120,687,162
Total revenues and transfers in	411,519,917	411,519,917
Expenditures and transfers out		
Program Expenditures		
General Government	41,417,550	41,417,550
Judicial	37,899,153	37,899,153
Public Safety	92,253,757	92,253,757
Public Works	3,910,706	3,910,706
Health	929,767	929,767
Welfare	16,740,747	16,740,747
Culture and Recreation	3,731,197	3,731,197
Other General Expenditures	63,723,439	63,723,439
Total expenditures	260,606,316	260,606,316
Transfers out	208,563,402	208,563,402
Total expenditures and transfers out	469,169,718	469,169,718

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	3,977,239	3,977,239
Interest	49,947	49,947
Miscellaneous Revenues	27,925	27,925
Total revenues	4,055,111	4,055,111
Transfers from other funds	3,000,000	3,000,000
Total revenues and transfers in	7,055,111	7,055,111
Expenditures		
Salaries and Wages	217,296	217,296
Employee Benefits	120,216	120,216
Services and Supplies	841,244	841,244
Total expenditures	1,178,756	1,178,756
2020.000 - Road	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	3,514,479	3,514,479
Charges for Services	62,296	62,296
Interest	500,048	500,048
Miscellaneous Revenues	143,203	143,203
Total revenues	4,220,026	4,220,026
Transfers from other funds	498,981	498,981
Total revenues and transfers in	4,719,007	4,719,007
Expenditures		
Salaries and Wages	3,361,295	3,361,295
Employee Benefits	2,172,554	2,172,554
Services and Supplies	2,966,693	2,966,693
Capital Outlay	5,372,722	5,372,722
Total expenditures	13,873,264	13,873,264

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

2030.000 and 2031.000- Clark County Grants	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	4,298,551	4,298,551
Interest	552,747	552,747
Miscellaneous Revenues	15,818,592	15,818,592
Total revenue	20,669,890	20,669,890
Transfers from other funds	16,655,743	16,655,743
Total revenues and transfers in	37,325,633	37,325,633
Expenditures and transfers out		
Salaries and Wages	2,489,883	2,489,883
Employee Benefits	817,591	817,591
Services and Supplies	5,045,247	5,045,247
Capital Outlay	76,792	76,792
Total expenditures	8,429,513	8,429,513
Transfers to other funds	3,000,000	3,000,000
Total expenditures and transfers out	11,429,513	11,429,513
2040.000 - Cooperative Extension	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,557,369	3,557,369
Interest	80,722	80,722
Total revenues	3,638,091	3,638,091
Expenditures		
Services and Supplies	2,087,474	2,087,474
Total expenditures	2,087,474	2,087,474
2050.000 - LVMPD Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	3,646	3,646
Interest	12,678	12,678
Total revenues	16,324	16,324
Expenditures		
Services and Supplies	7,084	7,084
Total expenditures	7,084	7,084

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	840,920	840,920
Interest	435,201	435,201
Miscellaneous Revenues	50,503	50,503
Total revenues	1,326,624	1,326,624
Transfers from other funds	86,408,304	86,408,304
Total revenues and transfers in	87,734,928	87,734,928
Expenditures and transfers out		
Salaries and Wages	39,950,928	39,950,928
Employee Benefits	23,975,523	23,975,523
Services and Supplies	12,684,984	12,684,984
Capital Outlay	566,688	566,688
Total expenditures	77,178,123	77,178,123
Transfers to other funds	3,486,312	3,486,312
Total expenditures and transfers out	80,664,435	80,664,435
2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	127,625	127,625
Charges for Services	26,214	26,214
Interest	8,219	8,219
Total revenues	162,058	162,058
Expenditures		
Salaries and Wages	76,786	76,786
Employee Benefits	41,619	41,619
Services and Supplies	254,725	254,725
Total expenditures	373,130	373,130

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	74,762,801	74,762,801
Intergovernmental Revenue	46,291,986	46,291,986
Charges for Services	17,052,289	17,052,289
Interest	908,571	908,571
Miscellaneous Revenues	292,158	292,158
Total revenues	139,307,805	139,307,805
Transfers from other funds	89,442,399	89,442,399
Total revenues and transfers in	228,750,204	228,750,204
Expenditures and transfers out		
Salaries and Wages	114,079,179	114,079,179
Employee Benefits	71,232,099	71,232,099
Services and Supplies	23,298,673	23,298,673
Total expenditures	208,609,951	208,609,951
Transfers to other funds	8,000,000	8,000,000
Total expenditures and transfers out	216,609,951	216,609,951
2081.000 - Metro Grant Fund	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	728,572	728,572
Transfers from other funds	8,000,000	8,000,000
Total revenues and transfers in	8,728,572	8,728,572
Expenditures		
Salaries and Wages	1,207,782	1,207,782
Employee Benefits	177,637	177,637
Services and Supplies	1,375,185	1,375,185
Capital Outlay	647,727	647,727
Total expenditures	3,408,331	3,408,331

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	588,322	588,322
Intergovernmental Revenue	326,967	326,967
Charges for Services	981,110	981,110
Fines and Forfeitures	12,350	12,350
Interest	488,771	488,771
Miscellaneous Revenues	51,242	51,242
Total revenues	2,448,762	2,448,762
Expenditures		
Salaries and Wages	379,084	379,084
Employee Benefits	179,713	179,713
Services and Supplies	1,544,165	1,544,165
Total expenditures	2,102,962	2,102,962
2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	754,829	754,829
Interest	241,063	241,063
Miscellaneous Revenues	132,227	132,227
Total revenues	1,128,119	1,128,119
Transfers out		
Transfers to other funds	6,963,105	6,963,105
Total transfers out	6,963,105	6,963,105
2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	9,873,853	9,873,853
Licenses and Permits	3,449,655	3,449,655
Intergovernmental Revenue	50,605,486	50,605,486
Interest	1,471,935	1,471,935
Total revenues	65,400,929	65,400,929
Expenditures and transfers out		
Services and Supplies	35,831	35,831
Transfers to other funds	11,269,725	11,269,725
Total expenditures and transfers out	11,305,556	11,305,556
•		

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	17,787,493	17,787,493
Interest	81,300	81,300
Total revenues	17,868,793	17,868,793
2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	345,513	345,513
Fines and Forfeitures	15,250	15,250
Interest	15,776	15,776
Total revenues	376,539	376,539
Expenditures		
Salaries and Wages	122,843	122,843
Employee Benefits	67,584	67,584
Services and Supplies	144,609	144,609
Total expenditures	335,036	335,036
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	283,954	283,954
Charges for Services	557,588	557,588
Interest	90,966	90,966
Total revenues	932,508	932,508
Expenditures		
Salaries and Wages	296,170	296,170
Employee Benefits	173,215	173,215
Services and Supplies	309,460	309,460
Total expenditures	778,845	778,845

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	54,958	54,958
Interest	494	494
Total revenues	55,452	55,452
Transfers from other funds	59,082	59,082
Total revenues and transfers in	114,534	114,534
Expenditures		
Salaries and Wages	43,093	43,093
Employee Benefits	24,098	24,098
Services and Supplies	6,663	6,663
Total expenditures	73,854	73,854
2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	503,429	503,429
Interest	48,938	48,938
Total revenues	552,367	552,367
Expenditures		
Services and Supplies	92,331	92,331
Total expenditures	92,331	92,331
2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	140,642	140,642
Transfers from other funds	3,182,105	3,182,105
Total revenues and transfers in	3,322,747	3,322,747
Expenditures		
Salaries and Wages	4,543,123	4,543,123
Employee Benefits	2,853,121	2,853,121
Services and Supplies	807,718	807,718
Total expenditures	8,203,962	8,203,962

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025

Modified Accrual Basis (Unaudited)

2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	15,423	15,423
Total revenues	15,423	15,423
Expenditures		
Services and Supplies	887	887
Total expenditures	887	887
2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	10,189	10,189
Interest	341	341
Total revenues	10,530	10,530
Expenditures		
Services and Supplies	41	41
Total expenditures	41	41
2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	505,541	505,541
Interest	82,247	82,247
Total revenues	587,788	587,788
Expenditures		
Salaries and Wages	272,729	272,729
Employee Benefits	173,875	173,875
Services and Supplies	83,064	83,064
Total expenditures	529,668	529,668
2270.000 and 2271.000 - Environment & Sustainability Mangement	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,890,339	1,890,339
Intergovernmental Revenue	28,654	28,654
Charges for Services	975	975
Fines and Forfeitures	109,449	109,449
Interest	300,439	300,439
Miscellaneous Revenues	(23,487)	(23,487)
Total revenues	2,306,369	2,306,369
Expenditures		
Expenditures Salaries and Wages	1,699,884	1,699,884
•	1,699,884 971,624	1,699,884 971,624
Salaries and Wages		
Salaries and Wages Employee Benefits	971,624	971,624

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

Revenues 472,987 472,987 Total revenues 472,987 472,987 Expenditures \$381,08 388,108 Salaries and Wages 656,992 656,992 Employee Benefits 388,108 388,108 Services and Supplies 811,855 811,855 Total expenditures 1,856,955 1,856,955 2290.000 - Technology Fees Special Revenue Fund Year to Date Revenues and transfers in 85,364 85,364 Transfer from other funds 643,411 643,411 Total revenues and transfers in 728,775 728,775 Expenditures 212,202 212,202 Employee Benefits 118,922 118,922 Services and Supplies 186,803 186,803 Total expenditures 517,927 517,927 2300.000, 2300.919, 2300.920 - Entitlements Special Revenue Fund Year to Date Revenues 1,601,837 1,601,837 Interest 387,570 387,570 Miscellaneous Revenues 1,892 1,893	2280.000 - Air Quality Transportation Tax	Special Revenue Fund	Year to Date
Total revenues 472,987 472,987 Expenditures Salaries and Wages 656,992 656,992 Employee Benefits 388,108 388,108 Services and Supplies 811,855 11,856,955 Total expenditures 1,856,955 1,856,955 2290.000 - Technology Fees Special Revenue Fund Year to Date Revenues and transfers in Interest 85,364 85,364 Transfer from other funds 643,411 643,411 Total revenues and transfers in 728,775 728,775 Expenditures 212,202 212,202 Employee Benefits 118,922 118,922 Employee Benefits 186,803 186,803 Total expenditures 517,927 517,927 2300,000, 2300,919, 2300,920 - Entitlements Special Revenue Fund Year to Date Revenues 1,601,837 1,601,837 Intergovernmental Revenue 1,601,837 1,601,837 Intergovernmental Revenue 1,892,506 1,989,596 Total revenues 1,989,596 1,989,596	Revenues		
Expenditures 656,992 656,955 1,856,955 18,855 655 655 656,955 1,856,955 1,856,955 1,856,955 656 756 757 757 757 757 757 757 757 757 757,75 752,775 752,775 752,775 752,775 752,775 752,775 252,202 212,202 212,202 212,202 212,202 212,202 212,202 212,202 212,202 212,202 212,202 212,202 212,202 212,202 212,202 212,202 <td>Interest</td> <td>472,987</td> <td>472,987</td>	Interest	472,987	472,987
Salaries and Wages 656,992 656,992 Employee Benefits 388,108 388,108 Services and Supplies 811,855 811,855 Total expenditures 1,856,955 1,856,955 2290.000 - Technology Fees Special Revenue Fund Year to Date Revenues and transfers in 85,364 85,364 Transfer from other funds 643,411 643,411 Total revenues and transfers in 728,775 728,775 Expenditures 2 212,202 Salaries and Wages 212,202 212,202 Employee Benefits 118,922 118,922 Services and Supplies 186,803 186,803 Total expenditures 517,927 517,927 2300.000, 2300.919, 2300.920 - Entitlements Special Revenue Fund Year to Date Revenues 1 1,601,837 1,601,837 Intergovernmental Revenue 1,601,837 387,570 387,570 Miscellaneous Revenues 189 189 189 Total revenues 654,322 654,322 65	Total revenues	472,987	472,987
Employee Benefits 388,108 388,108 Services and Supplies 811,855 811,855 Total expenditures 1,856,955 1,856,955 2290.000 - Technology Fees Special Revenue Fund Year to Date Revenues and transfers in Interest 85,364 85,364 Transfer from other funds 643,411 643,411 Total revenues and transfers in 728,775 728,775 Expenditures 212,202 212,202 Salaries and Wages 212,202 212,202 Employee Benefits 118,922 118,922 Services and Supplies 186,803 186,803 Total expenditures 517,927 517,927 2300.000, 2300.919, 2300.920 - Entitlements Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 1,601,837 1,601,837 Interest 387,570 387,570 387,570 Miscellaneous Revenues 1,892 1,989,596 1,989,596 Expenditures and transfers out 2,452,164 458,675 458,675 458,675 458,6	Expenditures		
Services and Supplies 811,855 811,855 Total expenditures 1,856,955 1,856,955 2290.000 - Technology Fees Special Revenue Fund Year to Date Revenues and transfers in 85,364 85,364 Interest 85,364 85,364 Transfer from other funds 643,411 643,411 Total revenues and transfers in 728,775 728,775 Expenditures 212,202 212,202 Employee Benefits 118,922 118,922 Employee Benefits 186,803 186,803 Total expenditures 517,927 517,927 2300.000, 2300.919, 2300.920 - Entitlements Special Revenue Fund Year to Date Revenues 1,601,837 1,601,837 Intergovernmental Revenue 1,601,837 387,570 Miscellaneous Revenues 189 189 Total revenues 1,989,596 1,989,596 Expenditures and transfers out 54,322 654,322 Expenditures and transfers out 458,675 458,675 Services and Supplies	Salaries and Wages	656,992	656,992
Total expenditures 1,856,955 1,856,955 2290.000 - Technology Fees Special Revenue Fund Year to Date Revenues and transfers in Interest 85,364 85,364 Transfer from other funds 643,411 643,411 Total revenues and transfers in 728,775 728,775 Expenditures 212,202 212,202 Salaries and Wages 212,202 212,202 Employee Benefits 118,922 118,922 Services and Supplies 186,803 186,803 Total expenditures 517,927 517,927 2300.000, 2300.919, 2300.920 - Entitlements Special Revenue Fund Year to Date Revenues 1,601,837 1,601,837 Intergovernmental Revenue 1,601,837 387,570 Miscellaneous Revenues 189 189 Total revenues 1,989,596 1,989,596 Expenditures and transfers out 387,570 458,675 Salaries and Wages 654,322 654,322 Employee Benefits 458,675 458,675 Services and Supplie	Employee Benefits	388,108	388,108
2290.000 - Technology Fees Special Revenue Fund Year to Date Revenues and transfers in Interest 85,364 85,364 Transfer from other funds 643,411 643,411 Total revenues and transfers in 728,775 728,775 Expenditures 212,202 212,202 Salaries and Wages 212,202 211,892 Employee Benefits 118,922 118,922 Services and Supplies 186,803 186,803 Total expenditures 517,927 517,927 2300.000, 2300.919, 2300.920 - Entitlements Special Revenue Fund Year to Date Revenues 1,601,837 1,601,837 Intergovernmental Revenue 1,601,837 387,570 Miscellaneous Revenues 189 189 Total revenues 1,989,596 1,989,596 Expenditures and transfers out 54,322 654,322 Employee Benefits 458,675 458,675 Services and Supplies 1,339,167 1,339,167 Total expenditures 2,452,164 2,452,164 Transfers to o	Services and Supplies	811,855	811,855
Revenues and transfers in Interest	Total expenditures	1,856,955	1,856,955
Interest 85,364 85,364 Transfer from other funds 643,411 643,411 Total revenues and transfers in 728,775 728,775 Expenditures 2 212,202 212,202 Salaries and Wages 212,202 212,202 212,202 Employee Benefits 118,922 118,922 118,922 Services and Supplies 186,803 186,803 186,803 Total expenditures 517,927 517,927 2300,000, 2300,919, 2300,920 - Entitlements Special Revenue Fund Year to Date Revenues 1 1,601,837 1,601,837 Intergovernmental Revenue 1,601,837 387,570 387,570 Miscellaneous Revenues 189 189 189 Total revenues 1,989,596 1,989,596 Expenditures and transfers out 365,4322 654,322 654,322 654,322 654,322 654,322 654,322 654,322 654,322 654,322 654,322 654,322 654,322 654,322 654,322 654,322 654,	2290.000 - Technology Fees	Special Revenue Fund	Year to Date
Transfer from other funds 643,411 643,411 Total revenues and transfers in 728,775 728,775 Expenditures \$\$212,202 \$\$212,202 Salaries and Wages \$\$212,202 \$\$118,922 Employee Benefits \$\$186,803 \$\$186,803 \$\$700,000 \$\$17,927 \$\$517,927 \$\$2300,000 \$\$2300,919 \$\$2300,920 \$\$Entitlements \$\$\$9ecial Revenue Fund \$\$Year to Date Revenues \$\$\$17,927 \$\$517,927 \$\$\$517,927 \$\$\$\$17,927 Revenues \$\$\$\$1,601,837 \$\$\$\$1,601,837 \$\$\$\$\$1,601,837 \$\$\$\$\$1,601,837 \$\$\$\$\$\$1,601,837 \$\$\$\$\$1,601,837 \$\$\$\$\$1,801,803 \$\$\$\$\$\$1,601,837 \$\$\$\$\$\$1,801,803 \$\$\$\$\$\$1,801,803 \$\$\$\$\$\$\$1,801,803 \$\$\$\$\$\$\$\$1,801,803 \$\$\$\$\$\$\$\$1,801,803 \$\$\$\$\$\$\$\$\$\$\$1,801,803 \$	Revenues and transfers in		
Expenditures 728,775 728,775 Salaries and Wages 212,202 212,202 Employee Benefits 118,922 118,922 Services and Supplies 186,803 186,803 Total expenditures 517,927 517,927 2300.000, 2300.919, 2300.920 - Entitlements Special Revenue Fund Year to Date Revenues 1,601,837 1,601,837 Intergovernmental Revenue 1,601,837 387,570 Miscellaneous Revenues 189 189 Total revenues 1,989,596 1,989,596 Expenditures and transfers out Salaries and Wages 654,322 654,322 Employee Benefits 458,675 458,675 5ervices and Supplies 1,339,167 1,339,167 Total expenditures 2,452,164 2,452,164 2,452,164 Transfers to other funds 11,250,000 11,250,000	Interest	85,364	85,364
Expenditures Salaries and Wages 212,202 212,202 Employee Benefits 118,922 118,922 Services and Supplies 186,803 186,803 Total expenditures 517,927 517,927 2300.000, 2300.919, 2300.920 - Entitlements Special Revenue Fund Year to Date Revenues 1,601,837 1,601,837 Intergovernmental Revenue 1,601,837 387,570 Miscellaneous Revenues 189 189 Total revenues 1,989,596 1,989,596 Expenditures and transfers out Salaries and Wages 654,322 654,322 Employee Benefits 458,675 458,675 Services and Supplies 1,339,167 1,339,167 Total expenditures 2,452,164 2,452,164 Transfers to other funds 11,250,000 11,250,000	Transfer from other funds	643,411	643,411
Salaries and Wages 212,202 212,202 Employee Benefits 118,922 118,922 Services and Supplies 186,803 186,803 Total expenditures 517,927 517,927 2300.000, 2300.919, 2300.920 - Entitlements Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 1,601,837 1,601,837 Interest 387,570 387,570 Miscellaneous Revenues 189 189 Total revenues 1,989,596 1,989,596 Expenditures and transfers out 654,322 654,322 Employee Benefits 458,675 458,675 Services and Supplies 1,339,167 1,339,167 Total expenditures 2,452,164 2,452,164 Transfers to other funds 11,250,000 11,250,000	Total revenues and transfers in	728,775	728,775
Employee Benefits 118,922 118,922 Services and Supplies 186,803 186,803 Total expenditures 517,927 517,927 2300.000, 2300.919, 2300.920 - Entitlements Special Revenue Fund Year to Date Revenues 1,601,837 1,601,837 Intergovernmental Revenue 387,570 387,570 Miscellaneous Revenues 189 189 Total revenues 1,989,596 1,989,596 Expenditures and transfers out 654,322 654,322 Employee Benefits 458,675 458,675 Services and Supplies 1,339,167 1,339,167 Total expenditures 2,452,164 2,452,164 Transfers to other funds 11,250,000 11,250,000	Expenditures		
Services and Supplies 186,803 186,803 Total expenditures 517,927 517,927 2300.000, 2300.919, 2300.920 - Entitlements Special Revenue Fund Year to Date Revenues 1,601,837 1,601,837 Intergovernmental Revenue 1,601,837 387,570 Miscellaneous Revenues 189 189 Total revenues 1,989,596 1,989,596 Expenditures and transfers out 654,322 654,322 Employee Benefits 458,675 458,675 Services and Supplies 1,339,167 1,339,167 Total expenditures 2,452,164 2,452,164 Transfers to other funds 11,250,000 11,250,000	Salaries and Wages	212,202	212,202
Total expenditures 517,927 517,927 2300.000, 2300.919, 2300.920 - Entitlements Special Revenue Fund Year to Date Revenues 1,601,837 1,601,837 Intergovernmental Revenue 387,570 387,570 Miscellaneous Revenues 189 189 Total revenues 1,989,596 1,989,596 Expenditures and transfers out Salaries and Wages 654,322 654,322 Employee Benefits 458,675 458,675 Services and Supplies 1,339,167 1,339,167 Total expenditures 2,452,164 2,452,164 Transfers to other funds 11,250,000 11,250,000	Employee Benefits	118,922	118,922
2300.000, 2300.919, 2300.920 - Entitlements Special Revenue Fund Year to Date Revenues 1,601,837 1,601,837 Intergovernmental Revenue 1,601,837 387,570 Miscellaneous Revenues 189 189 Total revenues 1,989,596 1,989,596 Expenditures and transfers out Salaries and Wages 654,322 654,322 Employee Benefits 458,675 458,675 Services and Supplies 1,339,167 1,339,167 Total expenditures 2,452,164 2,452,164 Transfers to other funds 11,250,000 11,250,000	Services and Supplies	186,803	186,803
Revenues Intergovernmental Revenue 1,601,837 1,601,837 Interest 387,570 387,570 Miscellaneous Revenues 189 189 Total revenues 1,989,596 1,989,596 Expenditures and transfers out 50,000 1,989,596 Salaries and Wages 654,322 654,322 Employee Benefits 458,675 458,675 Services and Supplies 1,339,167 1,339,167 Total expenditures 2,452,164 2,452,164 Transfers to other funds 11,250,000 11,250,000	Total expenditures	517,927	517,927
Intergovernmental Revenue 1,601,837 1,601,837 Interest 387,570 387,570 Miscellaneous Revenues 189 189 Total revenues 1,989,596 1,989,596 Expenditures and transfers out 50,000 654,322 654,322 Employee Benefits 458,675 458,675 458,675 Services and Supplies 1,339,167 1,339,167 1,339,167 Total expenditures 2,452,164 2,452,164 2,452,164 Transfers to other funds 11,250,000 11,250,000	2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Interest 387,570 387,570 Miscellaneous Revenues 189 189 Total revenues 1,989,596 1,989,596 Expenditures and transfers out 8 8 Salaries and Wages 654,322 654,322 Employee Benefits 458,675 458,675 Services and Supplies 1,339,167 1,339,167 Total expenditures 2,452,164 2,452,164 Transfers to other funds 11,250,000 11,250,000	Revenues		
Miscellaneous Revenues 189 189 Total revenues 1,989,596 1,989,596 Expenditures and transfers out 8 8 Salaries and Wages 654,322 654,322 Employee Benefits 458,675 458,675 Services and Supplies 1,339,167 1,339,167 Total expenditures 2,452,164 2,452,164 Transfers to other funds 11,250,000 11,250,000	Intergovernmental Revenue	1,601,837	1,601,837
Total revenues 1,989,596 1,989,596 Expenditures and transfers out \$\$1,989,596 \$\$1,989,596 Salaries and Wages \$\$654,322 \$\$654,322 Employee Benefits \$\$458,675 \$\$458,675 Services and Supplies \$\$1,339,167 \$\$1,339,167 Total expenditures \$\$2,452,164 \$\$2,452,164 Transfers to other funds \$\$11,250,000 \$\$11,250,000	Interest	387,570	387,570
Expenditures and transfers out 654,322 654,322 Salaries and Wages 654,322 654,322 Employee Benefits 458,675 458,675 Services and Supplies 1,339,167 1,339,167 Total expenditures 2,452,164 2,452,164 Transfers to other funds 11,250,000 11,250,000	Miscellaneous Revenues	189	189
Salaries and Wages 654,322 654,322 Employee Benefits 458,675 458,675 Services and Supplies 1,339,167 1,339,167 Total expenditures 2,452,164 2,452,164 Transfers to other funds 11,250,000 11,250,000	Total revenues	1,989,596	1,989,596
Salaries and Wages 654,322 654,322 Employee Benefits 458,675 458,675 Services and Supplies 1,339,167 1,339,167 Total expenditures 2,452,164 2,452,164 Transfers to other funds 11,250,000 11,250,000	Expenditures and transfers out		
Employee Benefits 458,675 458,675 Services and Supplies 1,339,167 1,339,167 Total expenditures 2,452,164 2,452,164 Transfers to other funds 11,250,000 11,250,000		654,322	654,322
Services and Supplies 1,339,167 1,339,167 Total expenditures 2,452,164 2,452,164 Transfers to other funds 11,250,000 11,250,000			
Total expenditures 2,452,164 2,452,164 Transfers to other funds 11,250,000 11,250,000	· ·		
Transfers to other funds 11,250,000 11,250,000	• •		
	•		
	Total expenditures and transfers out		

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

2310.000 - Police Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	14,536,099	14,536,099
Interest	103,493	103,493
Total revenues	14,639,592	14,639,592
Expenditures and transfers out		
Services and Supplies	10,465	10,465
Transfers to other funds	49,795	49,795
Total expenditures and transfers out	60,260	60,260
2320.000 - LVMPD Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in	·	
Interest	584,805	584,805
Miscellaneous Revenues	5,605	5,605
Total revenues	590,410	590,410
Transfers from other funds	49,795	49,795
Total revenues and transfers in	640,205	640,205
Expenditures		
Salaries and Wages	21,335,886	21,335,886
Employee Benefits	15,544,774	15,544,774
Services and Supplies	3,295,621	3,295,621
Capital Outlay	406,954	406,954
Total expenditures	40,583,235	40,583,235
2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues	oposia: november and	104110 2410
Fines and Forfeitures	248,048	248,048
Interest	2,494	2,494
Miscellaneous Revenues	184	184
Total revenues	250,726	250,726
Expenditures		
Salaries and Wages	115,510	115,510
Employee Benefits	65,737	65,737
Services and Supplies	32,468	32,468
Total expenditures	213,715	213,715
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		, 5 15 2416
Interest	92,075	92,075
Total revenues	92,075	92,075
		=-,:,:

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025

Modified Accrual Basis (Unaudited)

2350.000 - Clark County Redevelopment Agency	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,261,723	7,261,723
Interest	1,150	1,150
Miscellaneous Revenues	80,411	80,411
Total revenues	7,359,613	7,443,304
Expenditures		
Salaries and Wages	23,583	23,583
Employee Benefits	11,429	11,429
Services and Supplies	285,288	285,288
Total expenditures	320,300	320,300
2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,839,123	1,839,123
Intergovernmental Revenue	500	500
Charges for Services	35,972	35,972
Interest	332,787	332,787
Total revenues	2,208,382	2,208,382
Expenditures		
Salaries and Wages	231,624	231,624
Employee Benefits	122,016	122,016
Services and Supplies	611,155	611,155
Total expenditures	964,795	964,795
2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	38,576,622	38,576,622
Charges for Services	15,457	15,457
Interest	522,888	522,888
Miscellaneous Revenues	8,913	8,913
Total revenues	39,123,880	39,123,880
Expenditures		
Salaries and Wages	9,280,643	9,280,643
Employee Benefits	5,086,755	5,086,755
Services and Supplies	17,640,723	17,640,723
Total expenditures	32,008,121	32,008,121
		

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

Revenues Taxes Interest Total revenues Expenditures	35,575,172 (82,322) 35,492,850	35,575,172 (82,322)
Interest Total revenues	(82,322)	
Total revenues		(82,322)
	35,492,850	
Expenditures		35,492,850
Services and Supplies	37,979,215	37,979,215
Total expenditures	37,979,215	37,979,215
2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	(20,777)	(20,777)
Total revenues	(20,777)	(20,777)
2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	-	-
Interest	14,386	14,386
Miscellaneous Revenues	56,450	56,450
Total revenues	70,836	70,836
Expenditures		
Services and Supplies	30,509	30,509
Total expenditures	30,509	30,509
2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,493,020	1,493,020
Interest	48,719	48,719
Miscellaneous Revenues	798	798
Total revenues	1,542,537	1,542,537
Transfers from other funds	2,600,001	2,600,001
Total revenues and transfers in	4,142,538	4,142,538
Expenditures		
Salaries and Wages	2,323,979	2,323,979
Employee Benefits	1,280,098	1,280,098
Services and Supplies	487,037	487,037
Total expenditures	4,091,114	4,091,114

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025

Modified Accrual Basis (Unaudited)

2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	60,583	60,583
Total revenues	60,583	60,583
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Interest	2,914	2,914
Total revenues	2,914	2,914
Expenditures		
Salaries and Wages	16,286	16,286
Employee Benefits	28,357	28,357
Services and Supplies	1,306	1,306
Total expenditures	45,949	45,949
2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues	·	
Special Assessments	873,901	873,901
Interest	14,038	14,038
Miscellaneous Revenues	10,775	10,775
Total revenues	898,714	898,714
Expenditures		
Services and Supplies	183,536	183,536
Total expenditures	183,536	183,536
2500.000 - Veterinary Service	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	83,100	83,100
Interest	7,305	7,305
Miscellaneous Revenues	5,146	5,146
Total revenues	95,551	95,551
Expenditures		
Services and Supplies	65,653	65,653
Total expenditures	65,653	65,653

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

2510.000 - Justice Court Bail	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,570,121	1,570,121
Total revenues	1,570,121	1,570,121
Expenditures		
Services and Supplies	1,251,547	1,251,547
Total expenditures	1,251,547	1,251,547
2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	Year to Date
Revenues	•	
Interest	51,923	51,923
Miscellaneous Revenues	3,771,490	3,771,490
Total revenues	3,823,413	3,823,413
Expenditures		
Salaries and Wages	83,721	83,721
Employee Benefits	53,316	53,316
Services and Supplies	48,025	48,025
Total expenditures	185,062	185,062
'		
2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	177,013	177,013
Interest	40,043	40,043
Miscellaneous Revenues	6,168	6,168
Total revenues	223,224	223,224
Expenditures		
Salaries and Wages	(10,831)	(10,831)
Employee Benefits	2,607	2,607
Services and Supplies	80,877	80,877
Total expenditures	72,653	72,653
2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues	2.224	
Taxes	2,224	2,224
Intergovernmental Revenue	47,049	47,049
Total revenues	49,273	49,273
Transfers out		
Transfers to other funds	160,001	160,001
Total transfers out	160,001	160,001
		-

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	624,290	624,290
Licenses and Permits	10,440	10,440
Intergovernmental Revenue	105,356	105,356
Total revenues	740,086	740,086
Transfers out		
Transfers to other funds	862,500	862,500
Total transfers out	862,500	862,500
2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	14,838	14,838
Licenses and Permits	1,350	1,350
Intergovernmental Revenue	73,074	73,074
Total revenues	89,262	89,262
Transfers out		
Transfers to other funds	281,751	281,751
Total transfers out	281,751	281,751
2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	11,673,945	11,673,945
Licenses and Permits	1,418,285	1,418,285
Intergovernmental Revenue	6,840,962	6,840,962
Total revenues	19,933,192	19,933,192
Transfers out		
Transfers to other funds		
Transiers to other fullus	35,712,501	35,712,501
Total transfers out	35,712,501 35,712,501	35,712,501 35,712,501
Total transfers out	35,712,501	35,712,501
Total transfers out 2610.000 - Searchlight Town	35,712,501	35,712,501
Total transfers out 2610.000 - Searchlight Town Revenues	35,712,501 Special Revenue Fund	35,712,501 Year to Date
Total transfers out 2610.000 - Searchlight Town Revenues Taxes	35,712,501 Special Revenue Fund 1,361	35,712,501 Year to Date 1,361
Total transfers out 2610.000 - Searchlight Town Revenues Taxes Licenses and Permits	35,712,501 Special Revenue Fund 1,361 360	35,712,501 Year to Date 1,361 360
Total transfers out 2610.000 - Searchlight Town Revenues Taxes Licenses and Permits Intergovernmental Revenue	35,712,501 Special Revenue Fund 1,361 360 34,922	35,712,501 Year to Date 1,361 360 34,922
Total transfers out 2610.000 - Searchlight Town Revenues Taxes Licenses and Permits Intergovernmental Revenue Total revenues	35,712,501 Special Revenue Fund 1,361 360 34,922	35,712,501 Year to Date 1,361 360 34,922

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,392,971	2,392,971
Licenses and Permits	127,620	127,620
Intergovernmental Revenue	1,184,647	1,184,647
Total revenues	3,705,238	3,705,238
Transfers out		
Transfers to other funds	6,000,000	6,000,000
Total transfers out	6,000,000	6,000,000
2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,086,812	1,086,812
Licenses and Permits	224,535	224,535
Intergovernmental Revenue	1,533,400	1,533,400
Total revenues	2,844,747	2,844,747
Transfers out		
Transfers to other funds	7,074,999	7,074,999
Total transfers out	7,074,999	7,074,999
2640.000 - Laughlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,204,211	1,204,211
Licenses and Permits	200,430	200,430
Intergovernmental Revenue	773,002	773,002
Interest	70,962	70,962
Total revenues	2,248,605	2,248,605
Expenditures and transfers out		
Salaries and Wages	1,991,109	1,991,109
Employee Benefits	948,414	948,414
Services and Supplies	245,924	245,924
Total expenditures	3,185,447	3,185,447
Transfers to other funds	1,018,500	1,018,500

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

2650.000 - Mt. Charleston Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	4,939	4,939
Licenses and Permits	330	330
Total revenues	5,269	5,269
Transfers out		
Transfers to other funds	3,249	3,249
Total transfers out	3,249	3,249
2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues	Opecial Nevenue Fund	rear to Date
Taxes	2,292	2,292
Total revenues	2,292	2,292
rotal revenues	2,232	2,292
Transfers out		
Transfers to other funds	4,251	4,251
Total transfers out	4,251	4,251
2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,267,177	7,267,177
Licenses and Permits	50,340	50,340
Intergovernmental Revenue	2,627,675	2,627,675
Total revenues	9,945,192	9,945,192
Transfers out		
Transfers to other funds	14,745,000	14,745,000
Total transfers out	14,745,000	14,745,000
2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues	44.000	44.000
Taxes	11,889	11,889
Licenses and Permits	1,020	1,020
Total revenues	12,909	12,909
Expenditures and transfers out		
Salaries and Wages	6,532	6,532
Employee Benefits	225	225
Total Expenditures	6,757	6,757
Transfers to other funds	1,658	1,658
Total expenditures and transfers out	8,415	8,415

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,159,950	3,159,950
Licenses and Permits	92,010	92,010
Intergovernmental Revenue	20,183	20,183
Total revenues	3,272,143	3,272,143
Transfers out		
Transfers to other funds	2,547,501	2,547,501
Total transfers out	2,547,501	2,547,501
		_,,
2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	9,118,027	9,118,027
Licenses and Permits	160,560	160,560
Intergovernmental Revenue	621,900	621,900
Total revenues	9,900,487	9,900,487
Transfers out		
Transfers to other funds	9,450,000	9,450,000
Total transfers out	9,450,000	9,450,000
0==0		
2770 - Community Housing	Special Revenue Fund	Year to Date
Revenues		
Revenues Interest	3,089,073	3,089,073
Revenues		
Revenues Interest	3,089,073	3,089,073
Revenues Interest Total revenue	3,089,073	3,089,073
Revenues Interest Total revenue Expenditures	3,089,073 3,089,073	3,089,073 3,089,073
Revenues Interest Total revenue Expenditures Salaries and Wages	3,089,073 3,089,073 219,987	3,089,073 3,089,073 219,987
Revenues Interest Total revenue Expenditures Salaries and Wages Employee Benefits	3,089,073 3,089,073 219,987 122,440	3,089,073 3,089,073 219,987 122,440
Revenues Interest Total revenue Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures	3,089,073 3,089,073 219,987 122,440 494,380 836,807	3,089,073 3,089,073 219,987 122,440 494,380
Revenues Interest Total revenue Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2780 - Opioid Settlement	3,089,073 3,089,073 219,987 122,440 494,380	3,089,073 3,089,073 219,987 122,440 494,380 836,807
Revenues Interest Total revenue Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures	3,089,073 3,089,073 219,987 122,440 494,380 836,807 Special Revenue Fund	3,089,073 3,089,073 219,987 122,440 494,380 836,807 Year to Date
Revenues Interest Total revenue Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2780 - Opioid Settlement Revenues	3,089,073 3,089,073 219,987 122,440 494,380 836,807	3,089,073 3,089,073 219,987 122,440 494,380 836,807 Year to Date 584,564
Revenues Interest Total revenue Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2780 - Opioid Settlement Revenues Interest	3,089,073 3,089,073 219,987 122,440 494,380 836,807 Special Revenue Fund 584,564	3,089,073 3,089,073 219,987 122,440 494,380 836,807 Year to Date
Revenues Interest Total revenue Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2780 - Opioid Settlement Revenues Interest Miscellaneous Revenues Total revenue	3,089,073 3,089,073 219,987 122,440 494,380 836,807 Special Revenue Fund 584,564 7,928,349	3,089,073 3,089,073 219,987 122,440 494,380 836,807 Year to Date 584,564 7,928,349
Revenues Interest Total revenue Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2780 - Opioid Settlement Revenues Interest Miscellaneous Revenues Total revenue Expenditures	3,089,073 3,089,073 219,987 122,440 494,380 836,807 Special Revenue Fund 584,564 7,928,349 8,512,913	3,089,073 3,089,073 219,987 122,440 494,380 836,807 Year to Date 584,564 7,928,349 8,512,913
Revenues Interest Total revenue Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2780 - Opioid Settlement Revenues Interest Miscellaneous Revenues Total revenue Expenditures Services and Supplies	3,089,073 3,089,073 219,987 122,440 494,380 836,807 Special Revenue Fund 584,564 7,928,349 8,512,913	3,089,073 3,089,073 219,987 122,440 494,380 836,807 Year to Date 584,564 7,928,349 8,512,913
Revenues Interest Total revenue Expenditures Salaries and Wages Employee Benefits Services and Supplies Total expenditures 2780 - Opioid Settlement Revenues Interest Miscellaneous Revenues Total revenue Expenditures	3,089,073 3,089,073 219,987 122,440 494,380 836,807 Special Revenue Fund 584,564 7,928,349 8,512,913	3,089,073 3,089,073 219,987 122,440 494,380 836,807 Year to Date 584,564 7,928,349 8,512,913

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Miscellaneous Revenues	50,224	50,224
Total revenues	50,224	50,224
2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	669,113	669,113
Interest	23,034	23,034
Total revenues	692,147	692,147
Expenditures		
Salaries and Wages	72,824	72,824
Employee Benefits	37,498	37,498
Services and Supplies	99,478	99,478
Total expenditures	209,800	209,800
2900.000 - Mt. Charleston Fire	Special Revenue	Year to Date
Revenues and transfers in		
Taxes	218,900	218,900
Intergovernmental Revenue	14,856	14,856
Interest	17,170	17,170
Miscellaneous Revenues	174,409	174,409
Total revenue	425,335	425,335
Transfers In from other funds	625,000	625,000
Total revenue and transfers in	1,050,335	1,050,335
Expenditures		
Salaries and Wages	632,790	632,790
Employee Benefits	191,032	191,032
Services and Supplies	112,942	112,942

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

Revenues 76,740 76,740 Charges for Services 35,801 35,801 Interest 73,412 73,412 Total revenues 185,953 185,953 Expenditures \$33,012 33,012 Salaries and Wages 33,012 33,012 Employee Benefits 23,965 23,965 Services and Supplies 139,459 139,459 Total expenditures 196,436 196,436 Personues 196,436 196,436 Revenues 39,042,602 39,042,602 Intergovernmental Revenue 5,065,583 5,065,583 Total revenues 44,108,185 44,108,185 Transfers out 49,084,020 49,084,020 Potal transfers out 49,084,020 49,084,020 Revenues 4,8	2920.000 - Moapa Valley Fire	Special Revenue Fund	Year to Date
Charges for Services 35,801 35,801 Interest 73,412 73,412 Total revenues 185,953 185,953 Expenditures 33,012 33,012 Salaries and Wages 33,012 33,012 Employee Benefits 23,965 23,965 Services and Supplies 139,459 139,459 Total expenditures 196,436 196,436 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 39,042,602 39,042,602 Taxes 39,042,602 39,042,602 Intergovernmental Revenue 5,065,583 5,065,583 Total revenues 49,084,020 49,084,020 Transfers out 49,084,020 49,084,020 2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues 1 4,845,271 4,845,271 Intergovernmental Revenue 4,845,271 4,845,271 1,845,271 Intergovernmental Revenue 4,845,271 4,845,271 4,845,271	Revenues		
Interest 73,412 73,412 Total revenues 185,953 185,953 Expenditures 33,012 33,012 Salaries and Wages 33,012 33,012 Employee Benefits 23,965 23,965 Services and Supplies 139,459 139,459 Total expenditures 196,436 196,436 Possible Revenue Fund Prind Pr	Intergovernmental Revenue	76,740	76,740
Total revenues 185,953 185,953 Expenditures 33,012 33,012 33,012 Employee Benefits 23,965 23,965 23,965 Services and Supplies 139,459 139,459 Total expenditures 196,436 196,436 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 39,042,602 39,042,602 Intergovernmental Revenue 5,065,583 5,065,583 Total revenues 44,108,185 44,108,185 Transfers out 49,084,020 49,084,020 Total transfers out funds 49,084,020 49,084,020 2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 4,845,271 4,845,271 Intergovernmental Revenue 4,878,109 4,929,653 Expenditures and transfers out 32,838 84,382 Total revenues 4,878,109 4,929,653	Charges for Services	35,801	35,801
Expenditures 33,012 33,012 33,012 23,965 24,966 24,966 24,966 24,966 24,966 24,962 23,942,602 39,042,602	Interest	73,412	73,412
Salaries and Wages 33,012 33,012 Employee Benefits 23,965 23,965 Services and Supplies 139,459 139,459 Total expenditures 196,436 196,436 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 39,042,602 39,042,602 Intergovernmental Revenue 5,065,583 5,065,583 Total revenues 44,108,185 44,108,185 Transfers out 49,084,020 49,084,020 Total transfers out 49,084,020 49,084,020 2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 4,845,271 4,845,271 Intergovernmental Revenue 4,878,109 4,929,653 Expenditures and transfers out 4,878,109 4,929,653 Expenditures and Supplies 2,606 2,606 Transfers to other funds 16,764 16,764	Total revenues	185,953	185,953
Employee Benefits 23,965 23,965 Services and Supplies 139,459 139,459 Total expenditures 196,436 196,436 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 39,042,602 39,042,602 Intergovernmental Revenue 5,065,583 5,065,583 Total revenues 44,108,185 44,108,185 Transfers out 49,084,020 49,084,020 Total transfers out 49,084,020 49,084,020 2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues 1 4,845,271 4,845,271 Intergovernmental Revenue 4,845,271 4,845,271 4,845,271 Interest 32,838 84,382 Total revenues 4,878,109 4,929,653 Expenditures and transfers out 5 5 Services and Supplies 2,606 2,606 Transfers to other funds 16,764 16,764	Expenditures		
Services and Supplies 139,459 139,459 Total expenditures 196,436 196,436 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 39,042,602 39,042,602 Taxes 39,042,602 39,042,602 Intergovernmental Revenue 5,065,583 5,065,583 Total revenues 44,108,185 44,108,185 Transfers out Transfers to other funds 49,084,020 49,084,020 Total transfers out 49,084,020 49,084,020 Revenues Intergovernmental Revenue 4,845,271 4,845,271 Interest 32,838 84,382 Total revenues 4,878,109 4,929,653 Expenditures and transfers out Services and Supplies 2,606 2,606 Transfers to other funds 16,764 16,764	Salaries and Wages	33,012	33,012
Total expenditures 196,436 196,436 2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 39,042,602 39,042,602 Intergovernmental Revenue 5,065,583 5,065,583 Total revenues 44,108,185 44,108,185 Transfers out 49,084,020 49,084,020 Total transfers out 49,084,020 49,084,020 2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 4,845,271 4,845,271 Intergovernmental Revenue 4,878,109 4,929,653 Expenditures and transfers out 4,878,109 4,929,653 Expenditures and Supplies 2,606 2,606 Transfers to other funds 16,764 16,764	Employee Benefits	23,965	23,965
2930.000 - Clark County Fire Service District Special Revenue Fund Year to Date Revenues 39,042,602 39,042,602 Intergovernmental Revenue 5,065,583 5,065,583 Total revenues 44,108,185 44,108,185 Transfers out 49,084,020 49,084,020 Total transfers out 49,084,020 49,084,020 2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 4,845,271 4,845,271 Intergovernmental Revenue 4,878,109 4,929,653 Expenditures and transfers out 32,838 84,382 Total revenues 2,606 2,606 Transfers to other funds 16,764 16,764	Services and Supplies	139,459	139,459
Revenues Taxes 39,042,602 39,042,602 Intergovernmental Revenue 5,065,583 5,065,583 Total revenues 44,108,185 44,108,185 Transfers out Transfers to other funds 49,084,020 49,084,020 Total transfers out 49,084,020 49,084,020 Special Revenue Fund Year to Date Revenues 1 4,845,271 4,845,271 Intergovernmental Revenue 4,845,271 4,845,271 4,845,271 Interest 32,838 84,382 Total revenues 4,878,109 4,929,653 Expenditures and transfers out 2,606 2,606 Services and Supplies 2,606 2,606 Transfers to other funds 16,764 16,764	Total expenditures	196,436	196,436
Taxes 39,042,602 39,042,602 Intergovernmental Revenue 5,065,583 5,065,583 Total revenues 44,108,185 44,108,185 Transfers out Transfers to other funds 49,084,020 49,084,020 Total transfers out 49,084,020 49,084,020 Expenditures and transfers out Special Revenue Fund Year to Date Revenues 10,845,271 4,845,271 Intergovernmental Revenue 4,845,271 4,845,271 Interest 32,838 84,382 Total revenues 4,878,109 4,929,653 Expenditures and transfers out 2,606 2,606 Services and Supplies 2,606 2,606 Transfers to other funds 16,764 16,764	2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Intergovernmental Revenue 5,065,583 5,065,583 Total revenues 44,108,185 44,108,185 Transfers out 49,084,020 49,084,020 Total transfers out 49,084,020 49,084,020 2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues 1ntergovernmental Revenue 4,845,271 4,845,271 Interest 32,838 84,382 Total revenues 4,878,109 4,929,653 Expenditures and transfers out 2,606 2,606 Services and Supplies 2,606 2,606 Transfers to other funds 16,764 16,764	Revenues		
Total revenues 44,108,185 44,108,185 Transfers out Transfers to other funds 49,084,020 49,084,020 Total transfers out 49,084,020 49,084,020 2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 4,845,271 4,845,271 Interest 32,838 84,382 Total revenues 4,878,109 4,929,653 Expenditures and transfers out Services and Supplies 2,606 2,606 Transfers to other funds 16,764 16,764	Taxes	39,042,602	39,042,602
Transfers out 49,084,020 49,084,020 Total transfers out 49,084,020 49,084,020 2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 4,845,271 4,845,271 Interest 32,838 84,382 Total revenues 4,878,109 4,929,653 Expenditures and transfers out 2,606 2,606 Services and Supplies 2,606 2,606 Transfers to other funds 16,764 16,764	Intergovernmental Revenue	5,065,583	
Transfers to other funds 49,084,020 49,084,020 Total transfers out 49,084,020 49,084,020 2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 4,845,271 4,845,271 Interest 32,838 84,382 Total revenues 4,878,109 4,929,653 Expenditures and transfers out 2,606 2,606 Transfers to other funds 16,764 16,764	Total revenues	44,108,185	44,108,185
Total transfers out 49,084,020 49,084,020 2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 4,845,271 4,845,271 Interest 32,838 84,382 Total revenues 4,878,109 4,929,653 Expenditures and transfers out Services and Supplies 2,606 2,606 Transfers to other funds 16,764 16,764	Transfers out		
2940.000 - Crime Sales Tax Distribution Special Revenue Fund Year to Date Revenues Intergovernmental Revenue 4,845,271 4,845,271 Interest 32,838 84,382 Total revenues 4,878,109 4,929,653 Expenditures and transfers out Services and Supplies 2,606 2,606 Transfers to other funds 16,764 16,764 16,764	Transfers to other funds	49,084,020	49,084,020
Revenues Intergovernmental Revenue 4,845,271 4,845,271 Interest 32,838 84,382 Total revenues 4,878,109 4,929,653 Expenditures and transfers out Services and Supplies 2,606 2,606 Transfers to other funds 16,764 16,764	Total transfers out	49,084,020	49,084,020
Intergovernmental Revenue 4,845,271 4,845,271 Interest 32,838 84,382 Total revenues 4,878,109 4,929,653 Expenditures and transfers out Services and Supplies 2,606 2,606 Transfers to other funds 16,764 16,764	2940.000 - Crime Sales Tax Distribution	Special Revenue Fund	Year to Date
Interest 32,838 84,382 Total revenues 4,878,109 4,929,653 Expenditures and transfers out Services and Supplies 2,606 2,606 Transfers to other funds 16,764 16,764	Revenues		
Total revenues 4,878,109 4,929,653 Expenditures and transfers out Services and Supplies 2,606 2,606 Transfers to other funds 16,764 16,764	Intergovernmental Revenue	4,845,271	4,845,271
Expenditures and transfers out Services and Supplies 2,606 2,606 Transfers to other funds 16,764 16,764	Interest	32,838	84,382
Services and Supplies 2,606 2,606 Transfers to other funds 16,764 16,764	Total revenues	4,878,109	4,929,653
Transfers to other funds 16,764 16,764	Expenditures and transfers out		
	Services and Supplies	2,606	2,606
Total expenditures and transfers out 19,370 19,370	Transfers to other funds	16,764	16,764
	Total expenditures and transfers out	19,370	19,370

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

Revenues and transfers in Interest	2950.000 - LVMPD Crime Prevention Act Sales Tax	Special Revenue Fund	Year to Date
Miscellaneous Revenues 2,090 2,090 Total revenues 168,767 168,767 Transfers In from other funds 16,764 16,764 Total revenue and transfers in 185,531 185,531 Expenditures Total revenue and Wages 7,152,845 7,152,845 Employee Benefits 5,229,323 5,229,323 Services and Supplies 1,239,694 1,239,694 Capital Outlay 1,729,556 1,729,556 Total expenditures 15,351,418 15,351,418 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 11,417,331 1,417,331 Intergovernmental Revenue 6,056,475 6,056,475 Intergovernmental Revenue 6,033,324 633,324 Salaries and Wages 1,147,331 1,147,331 Employee Benefits 633,324 633,324 Services and Supplies 15,423,823 15,423,823 Total expenditures 96,783 1,325,067 Revenues 1,325,067 1,325,067 <t< td=""><td>Revenues and transfers in</td><td></td><td></td></t<>	Revenues and transfers in		
Total revenues 168,767 168,767 Transfers In from other funds 16,764 16,764 Total revenue and transfers in 185,531 185,531 Expenditures \$\$\$\$-\$\$\$-\$\$\$-\$\$\$-\$\$\$ 7,152,845 \$\$\$\$-\$\$\$\$-\$\$\$\$ Salaries and Wages 7,152,845 5,229,323 5,245,624 6,056,475 <	Interest	166,677	166,677
Transfers In from other funds 16,764 16,764 Total revenue and transfers in 185,531 185,531 Expenditures Salaries and Wages 7,152,845 7,152,845 Employee Benefits 5,293,233 5,229,323 Services and Supplies 1,239,694 1,239,694 Capital Outlay 1,729,556 1,729,556 Total expenditures 5ervices American Services & Education Tax Special Revenue Fund Year to Date Revenues 6,056,475 <td>Miscellaneous Revenues</td> <td>2,090</td> <td>2,090</td>	Miscellaneous Revenues	2,090	2,090
Total revenue and transfers in 185,531 185,531 Expenditures Salaries and Wages 7,152,845 7,152,845 Employee Benefits 5,229,323 5,229,323 Services and Supplies 1,239,694 1,239,694 Capital Outlay 1,729,556 1,729,556 Total expenditures 15,351,418 15,351,418 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 1ntergovernmental Revenue 6,056,475 6,056,475 Intergovernmental Revenue 6,056,475 6,056,475 Interest (255,984) (255,984) Total revenues 1,147,331 1,147,331 Employee Benefits 633,324 633,324 Services and Supplies 15,423,823 15,423,823 Total expenditures 17,204,478 17,204,478 2980.000 - Community Reinvestment Fund Special Revenue Fund Year to Date Revenues (96,783) (96,783) Intergovernmental Revenue (96,783) (96,783) Intergovernmental Revenue <	Total revenues	168,767	168,767
Expenditures Salaries and Wages 7,152,845 7,152,845 2,152,845 7,152,845 5,229,323 5,229,255 6 7,225,667 7 7 7,25,478 7 7,229,556 1,225,677 7 2,204,478 7,204,478 1,247,331 1,147,331 1,147,331 1,147,331 1,147,331 1,147,331 1,147,331 2,143,232 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,243 3,245	Transfers In from other funds	16,764	16,764
Salaries and Wages 7,152,845 7,152,845 Employee Benefits 5,229,323 5,229,323 Services and Supplies 1,239,694 1,239,695 Capital Outlay 1,729,556 1,729,556 Total expenditures 15,351,418 15,351,418 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 1ntergovernmental Revenue 6,056,475 6,056,475 Intergovernmental Revenue 6,056,475 6,056,475 Intergovernmental Revenues 1,147,331 1,147,331 Expenditures 33,324 633,324 Salaries and Wages 1,147,331 1,147,331 Employee Benefits 633,324 633,324 Services and Supplies 15,423,823 15,423,823 Total expenditures 17,204,478 17,204,478 2980.000 - Community Reinvestment Fund Special Revenue Fund Year to Date Revenues 1,325,067 1,325,067 Intergovernmental Revenue 96,783 (96,783) Intergovernmental Revenue 3,745 3	Total revenue and transfers in	185,531	185,531
Employee Benefits 5,229,323 5,229,323 Services and Supplies 1,239,694 1,239,694 Capital Outlay 1,729,556 1,729,556 Total expenditures 15,351,418 15,351,418 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 6,056,475 6,056,475 Intergovernmental Revenue 6,056,475 6,056,475 Intergovernmental Revenue 2(255,984) (255,984) Total revenues 5,800,491 5,800,491 Expenditures 1,147,331 1,147,331 Employee Benefits 633,324 633,324 Services and Supplies 15,423,823 15,423,823 Total expenditures 17,204,478 17,204,478 2980.000 - Community Reinvestment Fund Special Revenue Fund Year to Date Revenues 1,325,067 1,325,067 Intergovernmental Revenue (96,783) (96,783) Intergovernmental Revenue 1,325,067 1,325,067 Miscellaneous Revenues 3,745 3,745	Expenditures		
Services and Supplies 1,239,694 1,239,694 Capital Outlay 1,729,556 1,729,556 Total expenditures 15,351,418 15,351,418 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 1 Common Fund Common Fund Intergovernmental Revenue 6,056,475 1,147,3	Salaries and Wages	7,152,845	7,152,845
Capital Outlay Total expenditures 1,729,556 1,729,556 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 1,1729,556 6,056,475 Intergovernmental Revenue 6,056,475 6,056,475 Interest (255,984) (255,984) Total revenues 5,800,491 5,800,491 Expenditures 33,000,491 5,800,491 Salaries and Wages 1,147,331 1,147,331 Employee Benefits 633,324 633,324 Services and Supplies 15,423,823 15,423,823 Total expenditures 17,204,478 17,204,478 2980.000 - Community Reinvestment Fund Special Revenue Fund Year to Date Revenues 11,325,067 1,325,067 Interest 1,325,067 1,325,067 Miscellaneous Revenues 3,745 3,745 Total revenues 1,232,029 1,232,029 Expenditures 511,454 511,454 Salaries and Wages 511,454 511,454 Employee Benefits	Employee Benefits	5,229,323	5,229,323
Total expenditures 15,351,418 15,351,418 2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 6,056,475 6,056,475 Intergovernmental Revenue 6,056,475 6,056,475 Interest (255,984) (255,984) Total revenues 5,800,491 5,800,491 Expenditures 53alaries and Wages 1,147,331 1,147,331 Employee Benefits 633,324 633,324 633,324 Services and Supplies 15,423,823 15,423,823 Total expenditures 17,204,478 17,204,478 2980.000 - Community Reinvestment Fund Special Revenue Fund Year to Date Revenues (96,783) (96,783) Intergovernmental Revenue (96,783) (96,783) Interest 1,325,067 1,325,067 Miscellaneous Revenues 3,745 3,745 Total revenues 1,232,029 1,232,029 Expenditures 511,454 511,454 Employee Benefits 270,777 270,777	Services and Supplies	1,239,694	1,239,694
2970.000 - Human Services & Education Tax Special Revenue Fund Year to Date Revenues 6,056,475 6,056,475 Intergovernmental Revenue 6,056,475 6,056,475 Interest (255,984) (255,984) Total revenues 5,800,491 5,800,491 Expenditures Salaries and Wages 1,147,331 1,147,331 Employee Benefits 633,324 633,324 633,324 Services and Supplies 15,423,823 15,423,823 Total expenditures 17,204,478 17,204,478 2980.000 - Community Reinvestment Fund Special Revenue Fund Year to Date Revenues (96,783) (96,783) Intergovernmental Revenue (96,783) (96,783) Interest 1,325,067 1,325,067 Miscellaneous Revenues 3,745 3,745 Total revenues 1,232,029 1,232,029 Expenditures 511,454 511,454 Employee Benefits 270,777 270,777 Services and Supplies 7,800,700 7,800,700	Capital Outlay	1,729,556	1,729,556
Revenues 6,056,475 6,056,475 Interest (255,984) (255,984) Total revenues 5,800,491 5,800,491 Expenditures 3,800,491 5,800,491 Salaries and Wages 1,147,331 1,147,331 Employee Benefits 633,324 633,324 Services and Supplies 15,423,823 15,423,823 Total expenditures 17,204,478 17,204,478 2980.000 - Community Reinvestment Fund Special Revenue Fund Year to Date Revenues (96,783) (96,783) Intergovernmental Revenue (96,783) (96,783) Interest 1,325,067 1,325,067 Miscellaneous Revenues 3,745 3,745 Total revenues 1,232,029 1,232,029 Expenditures Salaries and Wages 511,454 511,454 Employee Benefits 270,777 270,777 Services and Supplies 7,800,700 7,800,700	Total expenditures	15,351,418	15,351,418
Intergovernmental Revenue 6,056,475 6,056,475 Interest (255,984) (255,984) Total revenues 5,800,491 5,800,491 Expenditures \$3,800,491 \$1,147,331 1,147,331 1,147,331 1,147,331 633,324 633,324 633,324 633,324 633,324 633,324 523,823 15,423,823 15,423,823 15,423,823 17,204,478	2970.000 - Human Services & Education Tax	Special Revenue Fund	Year to Date
Interest (255,984) (255,984) Total revenues 5,800,491 5,800,491 Expenditures \$3,800,491 \$3,800,491 Salaries and Wages 1,147,331 1,147,331 Employee Benefits 633,324 633,324 Services and Supplies 15,423,823 15,423,823 Total expenditures 17,204,478 17,204,478 Revenues \$9ecial Revenue Fund Year to Date Revenues \$9ecial Revenue Fund \$9ecial Revenue Fund \$9ecial Revenue Fund Intergovernmental Revenue (96,783) (96,783) \$9ecial Revenue Fund <	Revenues	·	
Total revenues 5,800,491 5,800,491 Expenditures \$\$1,147,331 1,147,331 Salaries and Wages 1,147,331 1,147,331 Employee Benefits 633,324 633,324 Services and Supplies 15,423,823 15,423,823 Total expenditures 17,204,478 17,204,478 Revenues \$\$Period of the proposed of the	Intergovernmental Revenue	6,056,475	6,056,475
Expenditures Salaries and Wages 1,147,331 1,147,331 Employee Benefits 633,324 633,324 Services and Supplies 15,423,823 15,423,823 Total expenditures 17,204,478 17,204,478 Evenue Fund Year to Date Revenues (96,783) (96,783) Intergovernmental Revenue (96,783) (96,783) Interest 1,325,067 1,325,067 Miscellaneous Revenues 3,745 3,745 Total revenues 1,232,029 1,232,029 Expenditures Salaries and Wages 511,454 511,454 Employee Benefits 270,777 270,777 Services and Supplies 7,800,700 7,800,700	Interest	(255,984)	(255,984)
Salaries and Wages 1,147,331 1,147,331 Employee Benefits 633,324 633,324 Services and Supplies 15,423,823 15,423,823 Total expenditures 17,204,478 17,204,478 2980.000 - Community Reinvestment Fund Special Revenue Fund Year to Date Revenues (96,783) (96,783) Intergovernmental Revenue (96,783) (96,783) Interest 1,325,067 1,325,067 Miscellaneous Revenues 3,745 3,745 Total revenues 1,232,029 1,232,029 Expenditures Salaries and Wages 511,454 511,454 Employee Benefits 270,777 270,777 Services and Supplies 7,800,700 7,800,700	Total revenues	5,800,491	5,800,491
Employee Benefits 633,324 633,324 Services and Supplies 15,423,823 15,423,823 Total expenditures 17,204,478 17,204,478 2980.000 - Community Reinvestment Fund Special Revenue Fund Year to Date Revenues Intergovernmental Revenue (96,783) (96,783) Interest 1,325,067 1,325,067 Miscellaneous Revenues 3,745 3,745 Total revenues 1,232,029 1,232,029 Expenditures Salaries and Wages 511,454 511,454 Employee Benefits 270,777 270,777 Services and Supplies 7,800,700 7,800,700	Expenditures		
Services and Supplies 15,423,823 15,423,823 Total expenditures 17,204,478 17,204,478 2980.000 - Community Reinvestment Fund Special Revenue Fund Year to Date Revenues Intergovernmental Revenue (96,783) (96,783) Interest 1,325,067 1,325,067 Miscellaneous Revenues 3,745 3,745 Total revenues 1,232,029 1,232,029 Expenditures 511,454 511,454 Employee Benefits 270,777 270,777 Services and Supplies 7,800,700 7,800,700	•	1,147,331	1,147,331
Total expenditures 17,204,478 17,204,478 2980.000 - Community Reinvestment Fund Special Revenue Fund Year to Date Revenues (96,783) (96,783) Intergovernmental Revenue (96,783) (96,783) Interest 1,325,067 1,325,067 Miscellaneous Revenues 3,745 3,745 Total revenues 1,232,029 1,232,029 Expenditures Salaries and Wages 511,454 511,454 Employee Benefits 270,777 270,777 Services and Supplies 7,800,700 7,800,700	Employee Benefits	633,324	633,324
2980.000 - Community Reinvestment Fund Special Revenue Fund Year to Date Revenues (96,783) (96,783) Intergovernmental Revenue (96,783) (96,783) Interest 1,325,067 1,325,067 Miscellaneous Revenues 3,745 3,745 Total revenues 1,232,029 1,232,029 Expenditures Salaries and Wages 511,454 511,454 Employee Benefits 270,777 270,777 Services and Supplies 7,800,700 7,800,700	Services and Supplies	15,423,823	15,423,823
Revenues Intergovernmental Revenue (96,783) (96,783) Interest 1,325,067 1,325,067 Miscellaneous Revenues 3,745 3,745 Total revenues 1,232,029 1,232,029 Expenditures Salaries and Wages 511,454 511,454 Employee Benefits 270,777 270,777 Services and Supplies 7,800,700 7,800,700	Total expenditures	17,204,478	17,204,478
Intergovernmental Revenue (96,783) (96,783) Interest 1,325,067 1,325,067 Miscellaneous Revenues 3,745 3,745 Total revenues 1,232,029 1,232,029 Expenditures Salaries and Wages 511,454 511,454 Employee Benefits 270,777 270,777 Services and Supplies 7,800,700 7,800,700	2980.000 - Community Reinvestment Fund	Special Revenue Fund	Year to Date
Interest 1,325,067 1,325,067 Miscellaneous Revenues 3,745 3,745 Total revenues 1,232,029 1,232,029 Expenditures Salaries and Wages 511,454 511,454 Employee Benefits 270,777 270,777 Services and Supplies 7,800,700 7,800,700	Revenues		
Miscellaneous Revenues 3,745 3,745 Total revenues 1,232,029 1,232,029 Expenditures Salaries and Wages 511,454 511,454 Employee Benefits 270,777 270,777 Services and Supplies 7,800,700 7,800,700	Intergovernmental Revenue	(96,783)	(96,783)
Total revenues 1,232,029 1,232,029 Expenditures Salaries and Wages 511,454 511,454 Employee Benefits 270,777 270,777 Services and Supplies 7,800,700 7,800,700	Interest	1,325,067	1,325,067
Expenditures Salaries and Wages 511,454 511,454 Employee Benefits 270,777 270,777 Services and Supplies 7,800,700 7,800,700	Miscellaneous Revenues	3,745	3,745
Salaries and Wages 511,454 511,454 Employee Benefits 270,777 270,777 Services and Supplies 7,800,700 7,800,700	Total revenues	1,232,029	1,232,029
Employee Benefits 270,777 270,777 Services and Supplies 7,800,700 7,800,700	Expenditures		
Services and Supplies 7,800,700 7,800,700	Salaries and Wages	511,454	511,454
···	Employee Benefits	270,777	270,777
Total expenditures 8,582,931 8,582,931	Services and Supplies	7,800,700	7,800,700
	Total expenditures	8,582,931	8,582,931

Clark County, Nevada Office of the County Comptroller Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis (Unaudited)

2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	3,969,951	3,969,951
Interest	1,533,682	1,533,682
Total revenues	5,503,633	5,503,633
Expenditures		
Employee Benefits	335,523	335,523
Services and Supplies	357,928	357,928
Total expenditures	693,451	693,451

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers

For The Three Months Ended September 30, 2025 Modified Accrual Basis (Unaudited)

3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	1,282,135	1,282,135
Transfers from other funds	20,635,083	75,070,242
Total revenues and transfers in	21,917,218	76,352,377
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	53,234	53,234
Transfers from other funds	50,000	50,000
Total revenues and transfers in	103,234	103,234
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues		
Special Assessments	429,117	429,117
Interest	574,444	574,444
Miscellaneous Revenues	(74,571)	(74,571)
Total revenues	928,990	928,990
Expenditures and transfers out		
Services and Supplies	17,526	17,526
Debt Service	5,387,980	5,387,980
Total expenditures	5,405,506	5,405,506
Transfers to other funds	50,000	50,000
Total expenditures and transfers out	5,455,506	5,455,506

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	261,429	261,429
Transfers from other funds	6,963,105	6,963,105
Total revenues and transfers in	7,224,534	7,224,534
Expenditures		
Capital Outlay	304,384	304,384
Total expenditures	304,384	304,384
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	828,433	828,433
Interest	2,601,364	2,601,364
Total revenues	3,429,797	3,429,797
Expenditures		
Salaries and Wages	772,641	772,641
Employee Benefits	449,107	449,107
Services and Supplies	333,774	333,774
Capital Outlay	10,319,736	10,319,736
Total expenditures	11,875,258	11,875,258
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Interest	1,571,165	1,571,165
Total revenues	1,571,165	1,571,165
Expenditures		
Services and Supplies	237,782	237,782
Capital Outlay	1,296,477	1,296,477
Total expenditures	1,534,259	1,534,259

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025

Modified Accrual Basis (Unaudited)

4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Interest	441,631	441,631
Total revenues	441,631	441,631
Expenditures		
Capital Outlay	1,455,663	1,455,663
Total expenditures	1,455,663	1,455,663
4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	362,521	362,521
Interest	2,057,982	2,057,982
Total revenues	2,420,503	2,420,503
Expenditures and transfers out		
Services and Supplies	2,114,952	2,114,952
Capital Outlay	5,710,344	5,710,344
Total expenditures	7,825,296	7,825,296
Transfers to other funds	498,981	498,981
Total expenditures and transfers out	8,324,277	8,324,277
4280.000 - LVMPD Capital Improvement	Capital Projects Fund	Year to Date
Revenues	·	
Interest	156,809	156,809
Total revenues	156,809	156,809
Expenditures		
Services and Supplies	2,051,688	2,051,688
Total expenditures	2,051,688	2,051,688

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

Revenues and transfers in Interest 1,777,602 1,777,602 Miscellaneous Revenues 395,319 395,319 Total revenues 2,172,921 2,172,921 Transfers from other funds 1,848,330 1,848,330 Total revenues and transfers in 4,021,251 4,021,251 Expenditures Services and Supplies 46,906 46,906 Capital Outlay 162,974 162,974 Total expenditures 209,880 209,880 4340.000 - Fort Mohave Valley Development Capital Improvement Capital Projects Fund Year to Date
Miscellaneous Revenues 395,319 395,319 Total revenues 2,172,921 2,172,921 Transfers from other funds 1,848,330 1,848,330 Total revenues and transfers in 4,021,251 4,021,251 Expenditures Services and Supplies 46,906 46,906 Capital Outlay 162,974 162,974 Total expenditures 209,880 209,880
Total revenues 2,172,921 2,172,921 Transfers from other funds 1,848,330 1,848,330 Total revenues and transfers in 4,021,251 4,021,251 Expenditures 46,906 46,906 Capital Outlay 162,974 162,974 Total expenditures 209,880 209,880
Transfers from other funds 1,848,330 1,848,330 Total revenues and transfers in 4,021,251 4,021,251 Expenditures Services and Supplies 46,906 46,906 Capital Outlay 162,974 162,974 Total expenditures 209,880 209,880
Total revenues and transfers in 4,021,251 4,021,251 Expenditures Services and Supplies 46,906 46,906 Capital Outlay 162,974 162,974 Total expenditures 209,880 209,880
Expenditures 46,906 46,906 Services and Supplies 46,906 46,906 Capital Outlay 162,974 162,974 Total expenditures 209,880 209,880
Services and Supplies 46,906 46,906 Capital Outlay 162,974 162,974 Total expenditures 209,880 209,880
Services and Supplies 46,906 46,906 Capital Outlay 162,974 162,974 Total expenditures 209,880 209,880
Capital Outlay 162,974 162,974 Total expenditures 209,880 209,880
Total expenditures 209,880 209,880
4340.000 - Fort Mohave Valley Development Capital Improvement Capital Projects Fund Year to Date
Revenues
Interest 2,711 2,711
Total revenues 2,711 2,711
4370.000 - County Capital Projects Capital Projects Fund Year to Date
Revenues
Intergovernmental Revenue 12,425 12,425
Charges for Services 779 779
Interest 4,909,145 4,909,145
Miscellaneous Revenues 3,209,288 3,209,288
Total revenues 8,131,637 8,131,637
Expenditures and transfers out
Services and Supplies 3,910,604 3,910,604
Capital Outlay 8,037,354 8,037,354
Total expenditures 11,947,958 11,947,958
Transfers to other funds 7,328,648 7,328,648
Total expenditures and transfers out 19,276,606 19,276,606

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

Revenues and transfers in 1,472,795 1,472,795 1,472,795 1,472,795 1,472,795 1,472,795 1,472,795 1,472,795 1,472,795 1,472,795 1,472,795 1,472,795 1,472,795 1,472,795 1,472,795 1,472,795 1,472,795 1,472,795 1,472,714 1,5717	4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Transfers from other funds 10,728,648 10,728,648 Total revenues and transfers in 12,201,443 12,201,443 Expenditures \$\$\text{2}\$ (a)\$ (b)\$ (c)\$ (c)\$ (c)\$ (c)\$ (c)\$ (c)\$ (c)\$ (c	Revenues and transfers in		
Total revenues and transfers in 12,201,443 12,201,443 Expenditures Salaries and Wages 17,617 17,617 Employee Benefits 11,579 11,579 Services and Supplies 2,268,433 2,268,433 Capital Outlay 180,495 180,495 Total expenditures 2,478,124 2,478,124 4420,000 - Public Works Capital Improvements Capital Projects Fund Year to Date Revenues 894,656 894,656 Charges for Services 5,682,792 5,682,792 Interest 1,035,790 1,035,790 Total revenues 6,423,285 6,423,285 Capital Outlay 1,532,297 1,532,297 Total expenditures 6,423,285 6,423,285 Capital Outlay 1,532,297 1,532,297 Total expenditures 33,249 33,249 Revenues 33,249 33,249 Interest 33,249 33,249 Transfers out 1,339,031 1,339,031 Transfers to other funds 1,339,031 1	Interest	1,472,795	1,472,795
Expenditures 17,617 17,617 Employee Benefits 11,579 11,579 Services and Supplies 2,268,433 2,268,433 Capital Outlay 180,495 180,495 Total expenditures 2,478,124 2,478,124 4420,000 - Public Works Capital Improvements Capital Projects Fund Year to Date Revenues 894,656 894,656 Intergovernmental Revenue 894,656 894,656 Charges for Services 5,682,792 5,682,792 Interest 1,035,790 1,035,790 Total revenues 6,423,285 6,423,285 Capital Outlay 1,532,297 1,532,297 Total expenditures 7,955,582 7,955,582 4450,000 - Summerlin Capital Construction Capital Projects Fund Year to Date Revenues 33,249 33,249 Interest 33,249 33,249 Total revenues 1,339,031 1,339,031 Transfers out 1,339,031 1,339,031 Transfers to other funds 1,339,031 1,339	Transfers from other funds		
Salaries and Wages 17,617 17,617 Employee Benefits 11,579 11,579 Services and Supplies 2,268,433 2,268,433 Capital Outlay 180,495 180,495 Total expenditures 2,478,124 2,478,124 4420.000 - Public Works Capital Improvements Capital Projects Fund Year to Date Revenues 1ntergovernmental Revenue 894,656 894,656 Charges for Services 5,682,792 5,682,792 Interest 1,035,790 1,035,790 Total revenues 7,613,238 7,613,238 Expenditures 6,423,285 6,423,285 Capital Outlay 1,532,297 1,532,297 Total expenditures 7,955,582 7,955,582 4450.000 - Summerlin Capital Construction Capital Projects Fund Year to Date Revenues 33,249 33,249 Transfers out 1,339,031 1,339,031 Transfers to other funds 1,339,031 1,339,031 Total expenditures and transfers out 1,339,031 1,339,031	Total revenues and transfers in	12,201,443	12,201,443
Employee Benefits 11,579 11,579 Services and Supplies 2,268,433 2,268,433 Capital Outlay 180,495 180,495 Total expenditures 2,478,124 2,478,124 4420,000 - Public Works Capital Improvements Capital Projects Fund Year to Date Revenues 894,656 894,656 Charges for Services 5,682,792 5,682,792 Interest 1,035,790 1,035,790 Total revenues 7,613,238 7,613,238 Expenditures 84,423,285 6,423,285 Capital Outlay 1,532,297 1,532,297 Total expenditures 7,955,582 7,955,582 4450,000 - Summerlin Capital Construction Capital Projects Fund Year to Date Revenues 33,249 33,249 Transfers out 1,339,031 1,339,031 Transfers to other funds 1,339,031 1,339,031 Total expenditures and transfers out 1,339,031 1,339,031 A460,000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date	Expenditures		
Services and Supplies 2,268,433 2,268,433 Capital Outlay 180,495 180,495 Total expenditures 2,478,124 2,478,124 4420,000 - Public Works Capital Improvements Capital Projects Fund Year to Date Revenues 894,656 894,656 Charges for Services 5,682,792 5,682,792 Interest 1,035,790 1,035,790 Total revenues 7,613,238 7,613,238 Expenditures 6,423,285 6,423,285 Capital Outlay 1,532,297 1,532,297 Total expenditures 7,955,582 7,955,582 4450,000 - Summerlin Capital Construction Capital Projects Fund Year to Date Revenues 33,249 33,249 Total revenues 33,249 33,249 Transfers out 1,339,031 1,339,031 Transfers to other funds 1,339,031 1,339,031 Total expenditures and transfers out 1,339,031 1,339,031 4460,000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date <tr< td=""><td>Salaries and Wages</td><td>17,617</td><td>17,617</td></tr<>	Salaries and Wages	17,617	17,617
Capital Outlay 180,495 180,495 Total expenditures 2,478,124 2,478,124 4420,000 - Public Works Capital Improvements Capital Projects Fund Year to Date Revenues 894,656 894,656 Charges for Services 5,682,792 5,682,792 Interest 1,035,790 1,035,790 Total revenues 7,613,238 7,613,238 Services and Supplies 6,423,285 6,423,285 Capital Outlay 1,532,297 1,532,297 Total expenditures 7,955,582 7,955,582 4450,000 - Summerlin Capital Construction Capital Projects Fund Year to Date Revenues 33,249 33,249 Total revenues 33,249 33,249 Transfers out 1,339,031 1,339,031 Total expenditures and transfers out 1,339,031 1,339,031 Total expenditures and transfers out 2,324,000 1,339,031 1,339,031 4460,000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date Revenues 1,000,000 <	Employee Benefits	11,579	11,579
Total expenditures 2,478,124 2,478,124 4420.000 - Public Works Capital Improvements Capital Projects Fund Year to Date Revenues 894,656 894,656 Intergovernmental Revenue 894,656 894,656 Charges for Services 5,682,792 5,682,792 Interest 1,035,790 1,035,790 Total revenues 7,613,238 7,613,238 Expenditures 6,423,285 6,423,285 Capital Outlay 1,532,297 1,532,297 Total expenditures 7,955,582 7,955,582 4450,000 - Summerlin Capital Construction Capital Projects Fund Year to Date Revenues 33,249 33,249 Total revenues 33,249 33,249 Transfers out 1,339,031 1,339,031 Total expenditures and transfers out 1,339,031 1,339,031 4460,000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date Revenues 10,000 Year to Date	Services and Supplies	2,268,433	2,268,433
4420.000 - Public Works Capital Improvements Capital Projects Fund Year to Date Revenues 894,656 894,656 Charges for Services 5,682,792 5,682,792 Interest 1,035,790 1,035,790 Total revenues 7,613,238 7,613,238 Expenditures Services and Supplies 6,423,285 6,423,285 Capital Outlay 1,532,297 1,532,297 Total expenditures 7,955,582 7,955,582 4450,000 - Summerlin Capital Construction Capital Projects Fund Year to Date Revenues 33,249 33,249 Total revenues 33,249 33,249 Transfers out 1,339,031 1,339,031 Total expenditures and transfers out 1,339,031 1,339,031 4460,000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date Revenues Interest 137 137	Capital Outlay	180,495	180,495
Revenues 894,656 894,656 Charges for Services 5,682,792 5,682,792 Interest 1,035,790 1,035,790 Total revenues 7,613,238 7,613,238 Expenditures Services and Supplies 6,423,285 6,423,285 Capital Outlay 1,532,297 1,532,297 Total expenditures 7,955,582 7,955,582 4450.000 - Summerlin Capital Construction Capital Projects Fund Year to Date Revenues 33,249 33,249 Total revenues 33,249 33,249 Transfers out 1,339,031 1,339,031 Total expenditures and transfers out 1,339,031 1,339,031 4460.000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date Revenues Capital Projects Fund Year to Date	Total expenditures	2,478,124	2,478,124
Intergovernmental Revenue 894,656 894,656 Charges for Services 5,682,792 5,682,792 Interest 1,035,790 1,035,790 Total revenues 7,613,238 7,613,238 Expenditures 8 6,423,285 Services and Supplies 6,423,285 6,423,285 Capital Outlay 1,532,297 1,532,297 Total expenditures 7,955,582 7,955,582 4450.000 - Summerlin Capital Construction Capital Projects Fund Year to Date Revenues 33,249 33,249 Total revenues 33,249 33,249 Transfers out 1,339,031 1,339,031 Total expenditures and transfers out 1,339,031 1,339,031 4460.000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date Revenues Interest 137 137	4420.000 - Public Works Capital Improvements	Capital Projects Fund	Year to Date
Charges for Services 5,682,792 5,682,792 Interest 1,035,790 1,035,790 Total revenues 7,613,238 7,613,238 Expenditures Services and Supplies 6,423,285 6,423,285 Capital Outlay 1,532,297 1,532,297 Total expenditures 7,955,582 7,955,582 4450.000 - Summerlin Capital Construction Capital Projects Fund Year to Date Revenues 33,249 33,249 Total revenues 33,249 33,249 Transfers out 1,339,031 1,339,031 Total expenditures and transfers out 1,339,031 1,339,031 4460.000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date Revenues Interest 137 137	Revenues		
Interest Total revenues 1,035,790 1,035,790 Total revenues 7,613,238 7,613,238 Expenditures Services and Supplies 6,423,285 6,423,285 Capital Outlay 1,532,297 1,532,297 Total expenditures 7,955,582 7,955,582 4450.000 - Summerlin Capital Construction Capital Projects Fund Year to Date Revenues 33,249 33,249 Total revenues 33,249 33,249 Transfers out 1,339,031 1,339,031 Total expenditures and transfers out 1,339,031 1,339,031 4460.000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date Revenues 1 Year to Date Interest 137 137	Intergovernmental Revenue	894,656	894,656
Expenditures Feature (applies) Feature (applies) <t< td=""><td>Charges for Services</td><td>5,682,792</td><td>5,682,792</td></t<>	Charges for Services	5,682,792	5,682,792
Expenditures Services and Supplies 6,423,285 6,423,285 Capital Outlay 1,532,297 1,532,297 Total expenditures 7,955,582 7,955,582 4450.000 - Summerlin Capital Construction Capital Projects Fund Year to Date Revenues 33,249 33,249 Interest 33,249 33,249 Total revenues 33,249 33,249 Transfers out 1,339,031 1,339,031 Total expenditures and transfers out 1,339,031 1,339,031 4460.000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date Revenues Interest 137 137	Interest	1,035,790	1,035,790
Services and Supplies 6,423,285 6,423,285 Capital Outlay 1,532,297 1,532,297 Total expenditures 7,955,582 7,955,582 4450.000 - Summerlin Capital Construction Capital Projects Fund Year to Date Revenues 33,249 33,249 Interest 33,249 33,249 Total revenues 33,249 33,249 Transfers out 1,339,031 1,339,031 Total expenditures and transfers out 1,339,031 1,339,031 4460.000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date Revenues Interest 137 137	Total revenues	7,613,238	7,613,238
Capital Outlay 1,532,297 1,532,297 Total expenditures 7,955,582 7,955,582 4450.000 - Summerlin Capital Construction Capital Projects Fund Year to Date Revenues 33,249 33,249 Interest 33,249 33,249 Transfers out 1,339,031 1,339,031 Total expenditures and transfers out 1,339,031 1,339,031 4460.000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date Revenues Interest 137 137	Expenditures		
Total expenditures 7,955,582 7,955,582 4450.000 - Summerlin Capital Construction Capital Projects Fund Year to Date Revenues 33,249 33,249 Interest 33,249 33,249 Total revenues 33,249 33,249 Transfers out 1,339,031 1,339,031 Total expenditures and transfers out 1,339,031 1,339,031 4460.000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date Revenues Interest 137 137	Services and Supplies	6,423,285	6,423,285
4450.000 - Summerlin Capital Construction Capital Projects Fund Year to Date Revenues 33,249 33,249 Interest 33,249 33,249 Total revenues 33,249 33,249 Transfers out 1,339,031 1,339,031 Total expenditures and transfers out 1,339,031 1,339,031 4460.000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date Revenues 137 137	Capital Outlay	1,532,297	1,532,297
Revenues 33,249 33,249 Total revenues 33,249 33,249 Transfers out 33,9031 1,339,031 Total expenditures and transfers out 1,339,031 1,339,031 4460.000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date Revenues 137 137	Total expenditures	7,955,582	7,955,582
Interest 33,249 33,249 Total revenues 33,249 33,249 Transfers out Transfers to other funds 1,339,031 1,339,031 Total expenditures and transfers out 1,339,031 1,339,031 4460.000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date Revenues 137 137	4450.000 - Summerlin Capital Construction	Capital Projects Fund	Year to Date
Total revenues 33,249 33,249 Transfers out 1,339,031 1,339,031 Total expenditures and transfers out 1,339,031 1,339,031 4460.000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date Revenues 137 137	Revenues		
Transfers out Transfers to other funds Total expenditures and transfers out 4460.000 - Mountain's Edge Capital Construction Revenues Interest Transfers to other funds 1,339,031 1,339,031 1,339,031 1,339,031 1,339,031 1,339,031 1,339,031 1,339,031 1,339,031 1,339,031 1,339,031 1,339,031 1,339,031 1,339,031 1,339,031	Interest	33,249	33,249
Transfers to other funds 1,339,031 1,339,031 Total expenditures and transfers out 1,339,031 1,339,031 4460.000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date Revenues 137 137	Total revenues	33,249	33,249
Total expenditures and transfers out 1,339,031 1,339,031 4460.000 - Mountain's Edge Capital Construction Capital Projects Fund Year to Date Revenues Interest 137 137	Transfers out		
4460.000 - Mountain's Edge Capital Construction Revenues Interest Capital Projects Fund Year to Date 137	Transfers to other funds	1,339,031	1,339,031
Revenues 137 137	Total expenditures and transfers out	1,339,031	1,339,031
Interest 137 137	4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	Year to Date
	Revenues		
Total revenues 137 137	Interest	137	137
	Total revenues	137	137

Office of the County Comptroller

Statement of Revenues, Expenditures and Transfers For The Three Months Ended September 30, 2025 Modified Accrual Basis

4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	32,441	32,441
Total revenues	32,441	32,441
4550.000 and 4551.000 - SNPLMA Capital Contruction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	1,190,861	1,190,861
Interest	82,497	82,497
Total revenues	1,273,358	1,273,358
Expenditures		
Capital Outlay	1,251,806	1,251,806
Total expenditures	1,251,806	1,251,806
4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	11,954,543	11,954,543
Charges for Services	28,355	28,355
Interest	102,795	102,795
Total revenues	12,085,693	12,085,693
Expenditures		
Capital Outlay	19,929,294	19,929,294
Total expenditures	19,929,294	19,929,294

Clark County, Nevada Office of the County Comptroller Statement of Revenues and Expenses For The Three Months Ended September 30, 2025 (Unaudited)

5200.000 - Clark County Department of Aviation	Major	Enterprise Fund	•	ear to Date
Operating revenues:				
Charges for services:				
Terminal building and use fees	\$	48,118,036	\$	48,118,036
Landing fees and other aircraft fees		14,148,573		14,148,573
Gate use fees		8,878,413		8,878,413
Terminal concession fees		26,006,233		26,006,233
Rental car facility and concession fees		21,965,490		21,965,490
Parking and ground transportation fees		27,685,697		27,685,697
Gaming fees		12,913,230		12,913,230
Ground rents and use fees		7,360,121		7,360,121
Other		4,529,323		4,529,323
Total operating revenues		171,605,116		171,605,116
Operating expenses:				
Salaries and benefits		47,802,440		47,802,440
Professional services		16,764,145		16,764,145
Utilities and communication		8,461,217		8,461,217
Repairs and maintenance		4,583,212		4,583,212
Materials and supplies		4,459,835		4,459,835
General Administrative		1,148,821		1,148,821
Depreciation and amortization		50,318,549		50,318,549
Total operating expenses		133,538,219		133,538,219
Nonoperating revenues (expenses):				
Interest and investment (loss) income		10,936,062		10,936,062
Interest expense		(19,721,521)		(19,721,521)
Gain (loss) on Disposal		110,200		110,200
Other nonoperating revenues (expenses)		29,553,845		29,553,845
Total nonoperating revenues (expenses)		20,878,586		20,878,586
Capital contributions		-		-
Net income (loss)	\$	58,945,483	\$	58,945,483

Office of the County Comptroller

Statement of Revenues, Expenses and Changes in Net Position For The Three Months Ended September 30, 2025

(Unaudited)

5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	13,690,634	13,690,634
Other operating revenues	292,575	292,575
Total operating revenues	13,983,209	13,983,209
Operating expenses:		
Salaries and wages	5,964,385	5,964,385
Employee benefits	3,422,404	3,422,404
Services and supplies	2,108,897	2,108,897
Depreciation	451,839	451,839
Total operating expenses	11,947,525	11,947,525
Nonoperating revenues (expenses):		
Interest income	613,091	613,091
Interest expense	1,746	1,746
Total nonoperating revenues (expenses)	614,837	614,837
Net income (loss)	2,650,521	2,650,521
5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating expenses:		
Services and supplies	461	461
Depreciation	87,551	87,551
Total operating expenses	88,012	88,012
Nonoperating revenues (expenses):		
Interest income	1,956	1,956
Consolidated and sales and use tax	862	862
Total nonoperating revenues (expenses)	2,818	2,818

(85,194)

(85,194)

Net income (loss)

Office of the County Comptroller

Statement of Revenues, Expenses and Changes in Net Position For The Three Months Ended September 30, 2025

5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	3,271,252	3,271,252
Total operating revenues	3,271,252	3,271,252
Operating expenses:		
Salaries and wages	3,410,392	3,410,392
Employee benefits	658,159	658,159
Services and supplies	1,385,520	1,385,520
Depreciation	28,046	28,046
Total operating expenses	5,482,117	5,482,117
Nonoperating revenues (expenses):		
Interest income	14,557	14,557
Interest expense	1,460	1,460
Other nonoperating revenues (expenses)	125	125
Total nonoperating revenues (expenses)	16,142	16,142
Operating Transfers In	4,200,000	4,200,000
Net income (loss)	2,005,277	2,005,277
()		, ,
5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	552,546	552,546
Total operating revenues	552,546	552,546
Operating expenses:		
Salaries and wages	303,053	303,053
Employee benefits	90,405	90,405
Services and supplies	307,703	307,703
Depreciation	3,779	3,779
Total operating expenses	704,940	704,940
Nonoperating revenues (expenses):		
Interest income	18,712	18,712
Total nonoperating revenues (expenses)	18,712	18,712
Net income (loss)	(133,682)	(133,682)
	(,)	(/ /
5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	963,360	963,360
Other operating revenues	14,162	14,162
Total operating revenues	977,522	977,522
Operating expenses:		
Salaries and wages	309,099	309,099
Employee benefits	183,331	183,331
Services and supplies	673,566	673,566
Depreciation	42,450	42,450
Total operating expenses	1,208,446	1,208,446
Nonoperating revenues (expenses):		
Interest income	26,351	26,351
Total nonoperating revenues (expenses)	26,351	26,351
Net income (loss)	(204,573)	(204,573)

Office of the County Comptroller

Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6530.000 - Clark County Worker's Compensation Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits Services and supplies	54,211,402 552,657 54,764,059 25,391,168 25,391,168 810,423 810,423 30,183,314 al Service Fund 8,170,651 6,709 8,177,360	54,211,402 552,657 54,764,059 25,391,168 25,391,168 810,423 810,423 30,183,314 Year to Date 8,170,651 6,709 8,177,360
Other operating revenues Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6530.000 - Clark County Worker's Compensation Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits	552,657 54,764,059 25,391,168 25,391,168 810,423 810,423 30,183,314 al Service Fund 8,170,651 6,709 8,177,360	552,657 54,764,059 25,391,168 25,391,168 810,423 810,423 30,183,314 Year to Date 8,170,651 6,709
Total operating revenues Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6530.000 - Clark County Worker's Compensation Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits	54,764,059 25,391,168 25,391,168 810,423 810,423 30,183,314 al Service Fund 8,170,651 6,709 8,177,360	54,764,059 25,391,168 25,391,168 810,423 810,423 30,183,314 Year to Date 8,170,651 6,709
Operating expenses: Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6530.000 - Clark County Worker's Compensation Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits	25,391,168 25,391,168 810,423 810,423 30,183,314 al Service Fund 8,170,651 6,709 8,177,360	25,391,168 25,391,168 810,423 810,423 30,183,314 Year to Date 8,170,651 6,709
Services and supplies Total operating expenses Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6530.000 - Clark County Worker's Compensation Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits	25,391,168 810,423 810,423 30,183,314 al Service Fund 8,170,651 6,709 8,177,360	25,391,168 810,423 810,423 30,183,314 Year to Date 8,170,651 6,709
Total operating expenses Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6530.000 - Clark County Worker's Compensation Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits	25,391,168 810,423 810,423 30,183,314 al Service Fund 8,170,651 6,709 8,177,360	25,391,168 810,423 810,423 30,183,314 Year to Date 8,170,651 6,709
Nonoperating revenues (expenses): Interest income Total nonoperating revenues (expenses) Net income (loss) 6530.000 - Clark County Worker's Compensation Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits	810,423 810,423 30,183,314 al Service Fund 8,170,651 6,709 8,177,360	810,423 810,423 30,183,314 Year to Date 8,170,651 6,709
Interest income Total nonoperating revenues (expenses) Net income (loss) 6530.000 - Clark County Worker's Compensation Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits	810,423 30,183,314 al Service Fund 8,170,651 6,709 8,177,360	810,423 30,183,314 Year to Date 8,170,651 6,709
Total nonoperating revenues (expenses) Net income (loss) 6530.000 - Clark County Worker's Compensation Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits	810,423 30,183,314 al Service Fund 8,170,651 6,709 8,177,360	810,423 30,183,314 Year to Date 8,170,651 6,709
Net income (loss) 6530.000 - Clark County Worker's Compensation Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits	30,183,314 al Service Fund 8,170,651 6,709 8,177,360	30,183,314 Year to Date 8,170,651 6,709
6530.000 - Clark County Worker's Compensation Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits	8,170,651 6,709 8,177,360	Year to Date 8,170,651 6,709
Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits	8,170,651 6,709 8,177,360	8,170,651 6,709
Operating revenues: Charges for services Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits	6,709 8,177,360	6,709
Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits	6,709 8,177,360	6,709
Other operating revenues Total operating revenues Operating expenses: Salaries and wages Employee benefits	6,709 8,177,360	6,709
Total operating revenues Operating expenses: Salaries and wages Employee benefits	8,177,360	
Operating expenses: Salaries and wages Employee benefits		
Salaries and wages Employee benefits	004 400	
Employee benefits	231,168	231,168
	133,388	133,388
	2,335,532	2,335,532
Depreciation	1,774	1,774
Total operating expenses	2,701,862	2,701,862
Nonoperating revenues (expenses):	<u> </u>	, ,
Interest income	461,057	461,057
Interest expense	1,229	1,229
Total nonoperating revenues (expenses)	462,286	462,286
Net income (loss)	5,937,784	5,937,784
6540.000 - Employee Benefits Interna	al Service Fund	Year to Date
Operating revenues:		
Charges for services	917	917
Total operating revenues	917	917
Operating expenses:		
Salaries and wages	172,739	172,739
Employee benefits	6,808	6,808
Services and supplies	219,540	219,540
Total operating expenses	399,087	399,087
Nonoperating revenues (expenses):	<u> </u>	
Interest income	23,272	23,272
Total nonoperating revenues (expenses)	23,272	23,272
Net income (loss)	(374,898)	(374,898)

Office of the County Comptroller

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	63,020	63,020
Total operating revenues	63,020	63,020
Operating expenses:		
Services and supplies	8,748,150	8,748,150
Total operating expenses	8,748,150	8,748,150
Nonoperating revenues (expenses):		
Interest income	183,976	183,976
Total nonoperating revenues (expenses)	183,976	183,976
Net income (loss)	(8,501,154)	(8,501,154)
6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	13,363,353	13,363,353
Other operating revenues	896,770	896,770
Total operating revenues	14,260,123	14,260,123
Operating expenses:		
Services and supplies	10,205,259	10,205,259
Total operating expenses	10,205,259	10,205,259
Nonoperating revenues (expenses):		
Interest income	612,554	612,554
Total nonoperating revenues (expenses)	612,554	612,554
Net income (loss)	4,667,418	4,667,418
6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	109,069	109,069
Total operating expenses	109,069	109,069
Nonoperating revenues (expenses):		
Interest income	60,024	60,024
Total nonoperating revenues (expenses)	60,024	60,024
Net income (loss)	(49,045)	(49,045)

Office of the County Comptroller

6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,261,376	3,261,376
Other operating revenues	98,584	98,584
Total operating revenues	3,359,960	3,359,960
Operating expenses:		
Services and supplies	2,821,110	2,821,110
Total operating expenses	2,821,110	2,821,110
Nonoperating revenues (expenses):		
Interest income	92,251	92,251
Total nonoperating revenues (expenses)	92,251	92,251
Net income (loss)	631,101	631,101
6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	363,575	363,575
Employee benefits	202,204	202,204
Services and supplies	206,954	206,954
Total operating expenses	772,733	772,733
Nonoperating revenues (expenses):		
Interest income	53,846	53,846
Total nonoperating revenues (expenses)	53,846	53,846
Net income (loss)	(718,887)	(718,887)
6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	747	747
Total operating revenues	747	747
Operating expenses:		
Services and supplies	8,884,602	8,884,602
Total operating expenses	8,884,602	8,884,602
Nonoperating revenues (expenses):		
Interest income	60,071	60,071
Total nonoperating revenues (expenses)	60,071	60,071
Net income (loss)	(8,823,784)	(8,823,784)

Office of the County Comptroller

Operating revenues: 765,000 765,000 Charges for services 765,000 765,000 Operating expenses: 3765,000 765,000 Salaries and wages 212,310 212,310 Employee benefits 36,510 36,510 Services and supplies 36,510 36,510 Total operating expenses 381,411 381,411 Nonoperating revenues (expenses): 22,424 22,424 Total nonoperating revenues (expenses): 406,013 406,013 Net income (loss) 406,013 406,013 Operating expenses: 406,013 406,013 Services and wages 29,578 29,578 Employee benefits 15,773 15,773 Services and supplies 87,202 87,202 Depreciation expenses: 191,011 191,011 Total operating expenses 191,011 191,011 Nonoperating revenues (expenses): 66,806 66,806 Total operating revenues (expenses): 66,806 66,806 Total operating revenues 2,630	6700.000 - Clark County Investment. Pool and SID Loans	Internal Service Fund	Year to Date
Total operating revenues 765,000 765,000 Operating expenses: 3 212,310 212,310 Employee benefits 132,591 132,591 36,510 <t< td=""><td>Operating revenues:</td><td></td><td></td></t<>	Operating revenues:		
Operating expenses: 212,310 212,310 Salaries and wages 212,310 312,591 Employee benefits 36,510 36,510 Services and supplies 36,510 36,510 Total operating expenses 381,411 381,411 Nonoperating revenues (expenses): 22,424 22,424 Interest income 22,424 22,424 At income (loss) 406,013 406,013 At income, (loss) 406,013 406,013 Salaries and wages 29,578 29,578 Employee benefits 15,773 15,773 Employee benefits 191,011 191,011 At 202 87,202 87,202 Experices and supplies 66,806 66,806 At 10 and perating revenues (expenses):	Charges for services	765,000	765,000
Salaries and wages 212,310 212,310 Employee benefits 132,591 132,591 Services and supplies 36,510 36,510 Total operating expenses 381,411 381,411 Nonoperating revenues (expenses): 22,424 22,424 Total nonoperating revenues (expenses) 22,424 22,424 Net income (loss) 406,013 406,013 6830.000 - County Parking Internal Service Fund Year to Date Operating revenues: Vear to Date Operating expenses: 381,202 87,202 Salaries and wages 29,578 29,578 Employee benefits 15,773 15,773 Services and supplies 87,202 87,202 Depreciation 58,458 58,458 Total operating expenses 191,011 191,011 Nonoperating revenues (expenses): 66,806 66,806 Total nonoperating revenues (expenses): 66,806 66,806 Net income (loss) 1012,005 102,400 Operating revenues 2,630 2,630	Total operating revenues	765,000	765,000
Employee benefits 132,591 32,591 Services and supplies 36,510 36,510 Total operating expenses 381,411 381,411 Nonoperating revenues (expenses): Interest income 22,424 22,424 Total nonoperating revenues (expenses) 22,424 22,424 Net income (loss) 406,013 406,013 6830.000 - County Parking Internal Service Fund Year to Date Operating revenues: Vear to Date Operating expenses: 29,578 29,578 Salaries and wages 29,578 29,578 Employee benefits 15,773 15,773 15,773 Services and supplies 87,202 87,202 Depreciation 58,458 58,458 58,458 Total operating expenses: 191,011 191,011 191,011 Nonoperating revenues (expenses): 66,806 66,806 66,806 Total operating revenues (expenses) 66,806 66,806 66,806 Revenues: 10,240 10,240 10,240 10,240 10	Operating expenses:		
Services and supplies 36,510 36,510 Total operating expenses 381,411 381,411 Nonoperating revenues (expenses): 22,424 22,424 Interest income 22,424 22,424 Yotal nonoperating revenues (expenses) 22,424 22,424 Net income (loss) Internal Service Fund Year to Date 6830.000 - County Parking Internal Service Fund Year to Date Operating revenues: Versity Parking 29,578 Salaries and wages 29,578 29,578 Employee benefits 15,773 15,773 Services and supplies 87,202 87,202 Depreciation 58,458 58,458 Total operating expenses 191,011 191,011 Nonoperating revenues (expenses): 66,806 66,806 Total operating revenues (expenses): 66,806 66,806 Total operating revenues 2,630 2,630 Operating revenues 2,630 2,630 Operating revenues 2,630 2,630 Operating expenses:	Salaries and wages	212,310	212,310
Total operating expenses (expenses): 381,411 381,411 Nonoperating revenues (expenses): 22,424 22,424 Total nonoperating revenues (expenses) 22,424 22,424 Nonoperating revenues (expenses) 22,424 22,424 Net income (loss) 406,013 406,013 6830,000 - County Parking Internal Service Fund Year to Date Operating revenues: 29,578 29,578 Salaries and wages 29,578 29,578 Employee benefits 15,773 15,773 Services and supplies 87,202 87,202 Depreciation 58,458 58,458 Total operating expenses 191,011 191,011 Nonoperating revenues (expenses): 66,806 66,806 Net income (loss) 66,806 66,806 Net income (loss) 1012,205 124,205 6840,000 - Regional Justice Center Maintenance Internal Service Fund Year to Date Operating revenues 2,630 2,630 Total operating revenues 2,630 2,630 <td< td=""><td>Employee benefits</td><td>132,591</td><td>132,591</td></td<>	Employee benefits	132,591	132,591
Nonoperating revenues (expenses): Interest income	Services and supplies	36,510	36,510
Interest income 22,424 22,424 70	Total operating expenses	381,411	381,411
Total nonoperating revenues (expenses) 22,424 22,424 Net income (loss) 406,013 406,013 6830.000 - County Parking Internal Service Fund Year to Date Operating revenues: 9,578 29,578 Salaries and wages 29,578 29,578 Employee benefits 15,773 15,773 Services and supplies 87,202 87,202 Depreciation 58,458 58,458 Total operating expenses 191,011 191,011 Nonoperating revenues (expenses): 66,806 66,806 Total nonoperating revenues (expenses): 66,806 66,806 Net income (loss) (124,205) (124,205) 6840.000 - Regional Justice Center Maintenance Internal Service Fund Year to Date Operating revenues: 2,630 2,630 Other operating revenues 2,630 2,630 Operating revenues 3,630 2,630 Operating expenses: 575,720 575,720 Employee benefits 352,554 352,554 Services and supplies	Nonoperating revenues (expenses):		
Net income (loss) 406,013 406,013 6830.000 - County Parking Internal Service Fund Year to Date Operating revenues: Operating expenses: Salaries and wages 29,578 29,578 Employee benefits 15,773 15,773 Services and supplies 87,202 87,202 Depreciation 58,458 58,458 Total operating expenses 191,011 191,011 Nonoperating revenues (expenses): 66,806 66,806 Total nonoperating revenues (expenses) 66,806 66,806 Net income (loss) (124,205) (124,205) 6840.000 - Regional Justice Center Maintenance Internal Service Fund Year to Date Operating revenues: 2,630 2,630 Other operating revenues 2,630 2,630 Operating revenues 2,630 2,630 Operating revenues 3,52,554 352,554 Salaries and wages 575,720 575,720 Services and supplies 786,325 786,325 Depreciation 10,374	Interest income	22,424	22,424
6830.000 - County Parking Internal Service Fund Year to Date Operating revenues: Vear to Date Operating expenses: 29,578 29,578 Salaries and wages 29,578 29,578 Employee benefits 15,773 15,773 Services and supplies 87,202 87,202 Depreciation 58,458 58,458 Total operating expenses 191,011 191,011 Nonoperating revenues (expenses): 66,806 66,806 Interest income 66,806 66,806 Total nonoperating revenues (expenses) 66,806 66,806 Net income (loss) (124,205) (124,205) 6840.000 - Regional Justice Center Maintenance Internal Service Fund Year to Date Operating revenues: 2,630 2,630 Other operating revenues 2,630 2,630 Operating revenues 2,630 2,630 Operating expenses: 575,720 575,720 Salaries and wages 575,720 575,720 Employee benefits 352,554 3	Total nonoperating revenues (expenses)	22,424	22,424
Operating revenues: Operating expenses: 29,578 29,578 Salaries and wages 29,578 29,578 Employee benefits 15,773 15,773 Services and supplies 87,202 87,202 Depreciation 58,458 58,458 Total operating expenses 191,011 191,011 Nonoperating revenues (expenses): 66,806 66,806 Total nonoperating revenues (expenses) 66,806 66,806 Net income (loss) (124,205) (124,205) 6840.000 - Regional Justice Center Maintenance Internal Service Fund Year to Date Operating revenues: 2,630 2,630 Operating revenues 2,630 2,630 Total operating revenues 2,630 2,630 Operating expenses: 575,720 575,720 Salaries and wages 575,720 575,720 Employee benefits 352,554 352,554 Services and supplies 786,325 786,325 Depreciation 10,374 10,374 T	Net income (loss)	406,013	406,013
Operating expenses: 29,578 29,578 Salaries and wages 29,578 29,578 Employee benefits 15,773 15,773 Services and supplies 87,202 87,202 Depreciation 58,458 58,458 Total operating expenses 191,011 191,011 Nonoperating revenues (expenses): 66,806 66,806 Total nonoperating revenues (expenses) 66,806 66,806 Net income (loss) (124,205) (124,205) Coperating revenues: 2,630 2,630 Other operating revenues 2,630 2,630 Operating expenses: 2,630 2,630 Operating expenses: 352,554 352,554 Salaries and wages 575,720 575,720 Employee benefits 352,554 352,554 Services and supplies 786,325 786,325 Depreciation 10,374 10,374 Total operating expenses 1,724,973 1,724,973 Nonoperating revenues (expenses): 67,521 67,521 <tr< td=""><td>6830.000 - County Parking</td><td>Internal Service Fund</td><td>Year to Date</td></tr<>	6830.000 - County Parking	Internal Service Fund	Year to Date
Salaries and wages 29,578 29,578 Employee benefits 15,773 15,773 Services and supplies 87,202 87,202 Depreciation 58,458 58,458 Total operating expenses 191,011 191,011 Nonoperating revenues (expenses): 66,806 66,806 Total nonoperating revenues (expenses) 66,806 66,806 Net income (loss) (124,205) (124,205) 6840.000 - Regional Justice Center Maintenance Internal Service Fund Year to Date Operating revenues: 2,630 2,630 Other operating revenues 2,630 2,630 Operating expenses: 2,630 2,630 Operating expenses: 352,554 352,554 Salaries and wages 575,720 575,720 Employee benefits 352,554 352,554 Services and supplies 786,325 786,325 Depreciation 10,374 10,374 Total operating expenses 1,724,973 1,724,973 Nonoperating revenues (expenses): 67,521	Operating revenues:		
Employee benefits 15,773 15,773 Services and supplies 87,202 87,202 Depreciation 58,458 58,458 Total operating expenses 191,011 191,011 Nonoperating revenues (expenses): 66,806 66,806 Total nonoperating revenues (expenses) 66,806 66,806 Net income (loss) (124,205) (124,205) 6840.000 - Regional Justice Center Maintenance Internal Service Fund Year to Date Operating revenues: 2,630 2,630 Other operating revenues 2,630 2,630 Total operating revenues 2,630 2,630 Operating expenses: 575,720 575,720 Salaries and wages 575,720 575,720 Employee benefits 352,554 352,554 Services and supplies 786,325 786,325 Depreciation 10,374 10,374 Total operating expenses 1,724,973 1,724,973 Nonoperating revenues (expenses): 67,521 67,521 Interest income 67,5	Operating expenses:		
Services and supplies 87,202 87,202 Depreciation 58,458 58,458 Total operating expenses 191,011 191,011 Nonoperating revenues (expenses): 66,806 66,806 Total nonoperating revenues (expenses) 66,806 66,806 Net income (loss) (124,205) (124,205) 6840.000 - Regional Justice Center Maintenance Internal Service Fund Year to Date Operating revenues: 2,630 2,630 Other operating revenues 2,630 2,630 Total operating revenues 2,630 2,630 Operating expenses: 575,720 575,720 Salaries and wages 575,720 575,720 Employee benefits 352,554 352,554 Services and supplies 786,325 786,325 Depreciation 10,374 10,374 Total operating expenses 1,724,973 1,724,973 Nonoperating revenues (expenses): 67,521 67,521 Interest income 67,521 67,521	Salaries and wages	29,578	29,578
Depreciation 58,458 58,458 Total operating expenses 191,011 191,011 Nonoperating revenues (expenses): 66,806 66,806 Interest income 66,806 66,806 Total nonoperating revenues (expenses) 66,806 66,806 Net income (loss) (124,205) (124,205) 6840.000 - Regional Justice Center Maintenance Internal Service Fund Year to Date Operating revenues: 2,630 2,630 Other operating revenues 2,630 2,630 Total operating revenues 2,630 2,630 Operating expenses: 575,720 575,720 Salaries and wages 575,720 575,720 Employee benefits 352,554 352,554 Services and supplies 786,325 786,325 Depreciation 10,374 10,374 Total operating expenses 1,724,973 1,724,973 Nonoperating revenues (expenses): 67,521 67,521 Interest income 67,521 67,521	Employee benefits	15,773	15,773
Total operating expenses 191,011 191,011 Nonoperating revenues (expenses): 66,806 66,806 Interest income 66,806 66,806 Total nonoperating revenues (expenses) 66,806 66,806 Net income (loss) (124,205) (124,205) 6840.000 - Regional Justice Center Maintenance Internal Service Fund Year to Date Operating revenues: 2,630 2,630 Other operating revenues 2,630 2,630 Total operating revenues 2,630 2,630 Operating expenses: 575,720 575,720 Salaries and wages 575,720 575,720 Employee benefits 352,554 352,554 Services and supplies 786,325 786,325 Depreciation 10,374 10,374 Total operating expenses 1,724,973 1,724,973 Nonoperating revenues (expenses): 67,521 67,521 Interest income 67,521 67,521	Services and supplies	87,202	87,202
Nonoperating revenues (expenses): 66,806 66,806 Interest income 66,806 66,806 Total nonoperating revenues (expenses) 66,806 66,806 Net income (loss) (124,205) (124,205) 6840.000 - Regional Justice Center Maintenance Internal Service Fund Year to Date Operating revenues: 2,630 2,630 Other operating revenues 2,630 2,630 Total operating revenues 2,630 2,630 Operating expenses: 575,720 575,720 Employee benefits 352,554 352,554 Services and supplies 786,325 786,325 Depreciation 10,374 10,374 Total operating expenses 1,724,973 1,724,973 Nonoperating revenues (expenses): 67,521 67,521 Interest income 67,521 67,521	Depreciation	58,458	58,458
Interest income 66,806 40,806 40,806 20,806 40,806 40,806 40,806 <t< td=""><td>Total operating expenses</td><td>191,011</td><td>191,011</td></t<>	Total operating expenses	191,011	191,011
Total nonoperating revenues (expenses) 66,806 66,806 Net income (loss) (124,205) (124,205) 6840.000 - Regional Justice Center Maintenance Internal Service Fund Year to Date Operating revenues: 2,630 2,630 Other operating revenues 2,630 2,630 Total operating revenues 2,630 2,630 Operating expenses: 575,720 575,720 Salaries and wages 575,720 575,720 Employee benefits 352,554 352,554 Services and supplies 786,325 786,325 Depreciation 10,374 10,374 Total operating expenses 1,724,973 1,724,973 Nonoperating revenues (expenses): 67,521 67,521 Interest income 67,521 67,521 Total nonoperating revenues (expenses) 67,521 67,521	Nonoperating revenues (expenses):		
Net income (loss) (124,205) (124,205) 6840.000 - Regional Justice Center Maintenance Internal Service Fund Year to Date Operating revenues: 2,630 2,630 Other operating revenues 2,630 2,630 Total operating expenses: 2,630 2,630 Operating expenses: 575,720 575,720 Salaries and wages 575,720 575,720 Employee benefits 352,554 352,554 Services and supplies 786,325 786,325 Depreciation 10,374 10,374 Total operating expenses 1,724,973 1,724,973 Nonoperating revenues (expenses): 67,521 67,521 Interest income 67,521 67,521	Interest income	66,806	66,806
6840.000 - Regional Justice Center Maintenance Internal Service Fund Year to Date Operating revenues: 2,630 2,630 Other operating revenues 2,630 2,630 Total operating revenues 2,630 2,630 Operating expenses: 575,720 575,720 Salaries and wages 575,720 575,720 Employee benefits 352,554 352,554 Services and supplies 786,325 786,325 Depreciation 10,374 10,374 Total operating expenses 1,724,973 1,724,973 Nonoperating revenues (expenses): 67,521 67,521 Interest income 67,521 67,521 Total nonoperating revenues (expenses) 67,521 67,521	Total nonoperating revenues (expenses)	66,806	66,806
Operating revenues: 2,630 2,630 Total operating revenues 2,630 2,630 Operating expenses: 2,630 2,630 Salaries and wages 575,720 575,720 Employee benefits 352,554 352,554 Services and supplies 786,325 786,325 Depreciation 10,374 10,374 Total operating expenses 1,724,973 1,724,973 Nonoperating revenues (expenses): 67,521 67,521 Interest income 67,521 67,521 Total nonoperating revenues (expenses) 67,521 67,521	Net income (loss)	(124,205)	(124,205)
Other operating revenues 2,630 2,630 Total operating revenues 2,630 2,630 Operating expenses: 575,720 575,720 Salaries and wages 575,720 575,720 Employee benefits 352,554 352,554 Services and supplies 786,325 786,325 Depreciation 10,374 10,374 Total operating expenses 1,724,973 1,724,973 Nonoperating revenues (expenses): 67,521 67,521 Interest income 67,521 67,521 Total nonoperating revenues (expenses) 67,521 67,521	6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Total operating revenues 2,630 2,630 Operating expenses: 575,720 575,720 Salaries and wages 575,720 575,720 Employee benefits 352,554 352,554 Services and supplies 786,325 786,325 Depreciation 10,374 10,374 Total operating expenses 1,724,973 1,724,973 Nonoperating revenues (expenses): 67,521 67,521 Interest income 67,521 67,521 Total nonoperating revenues (expenses) 67,521 67,521	Operating revenues:		
Operating expenses: Salaries and wages 575,720 575,720 Employee benefits 352,554 352,554 Services and supplies 786,325 786,325 Depreciation 10,374 10,374 Total operating expenses 1,724,973 1,724,973 Nonoperating revenues (expenses): 67,521 67,521 Interest income 67,521 67,521 Total nonoperating revenues (expenses) 67,521 67,521	Other operating revenues	2,630	2,630
Salaries and wages 575,720 575,720 Employee benefits 352,554 352,554 Services and supplies 786,325 786,325 Depreciation 10,374 10,374 Total operating expenses 1,724,973 1,724,973 Nonoperating revenues (expenses): 67,521 67,521 Interest income 67,521 67,521 Total nonoperating revenues (expenses) 67,521 67,521	Total operating revenues	2,630	2,630
Employee benefits 352,554 352,554 Services and supplies 786,325 786,325 Depreciation 10,374 10,374 Total operating expenses 1,724,973 1,724,973 Nonoperating revenues (expenses): 67,521 67,521 Interest income 67,521 67,521 Total nonoperating revenues (expenses) 67,521 67,521	Operating expenses:		
Services and supplies 786,325 786,325 Depreciation 10,374 10,374 Total operating expenses 1,724,973 1,724,973 Nonoperating revenues (expenses): 67,521 67,521 Interest income 67,521 67,521 Total nonoperating revenues (expenses) 67,521 67,521	Salaries and wages	575,720	575,720
Depreciation 10,374 10,374 Total operating expenses 1,724,973 1,724,973 Nonoperating revenues (expenses): 67,521 67,521 Interest income 67,521 67,521 Total nonoperating revenues (expenses) 67,521 67,521	Employee benefits	352,554	352,554
Total operating expenses 1,724,973 1,724,973 Nonoperating revenues (expenses): 67,521 67,521 Interest income 67,521 67,521 Total nonoperating revenues (expenses) 67,521 67,521	Services and supplies	786,325	786,325
Nonoperating revenues (expenses): 67,521 67,521 Interest income 67,521 67,521 Total nonoperating revenues (expenses) 67,521 67,521	Depreciation	10,374	10,374
Interest income 67,521 67,521 Total nonoperating revenues (expenses) 67,521 67,521	Total operating expenses	1,724,973	1,724,973
Total nonoperating revenues (expenses) 67,521 67,521	Nonoperating revenues (expenses):		
	Interest income	67,521	67,521
Net income (loss) (1,654,822)	Total nonoperating revenues (expenses)	67,521	67,521
	Net income (loss)	(1,654,822)	(1,654,822)

Office of the County Comptroller

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	5,279,880	5,279,880
Other operating revenues	90	90
Total operating revenues	5,279,970	5,279,970
Operating expenses:		
Salaries and wages	935,719	935,719
Employee benefits	580,793	580,793
Services and supplies	3,454,898	3,454,898
Depreciation	93,788	93,788
Total operating expenses	5,065,198	5,065,198
Nonoperating revenues (expenses):		
Interest income	127,438	127,438
Interest expense	2,519	2,519
Total nonoperating revenues (expenses)	129,957	129,957
Net income (loss)	344,729	344,729
6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	5,262	5,262
Total operating revenues	5,262	5,262
Operating expenses:		
Salaries and wages	1,177,207	1,177,207
Employee benefits	643,470	643,470
Services and supplies	272,362	272,362
Depreciation	1,489	1,489
Total operating expenses	2,094,528	2,094,528
Nonoperating revenues (expenses):		
Interest income	36,421	36,421
Total nonoperating revenues (expenses)	36,421	36,421
Net income (loss)	(2,052,845)	(2,052,845)
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	23,730,618	23,730,618
Other operating revenues	46,732	46,732
Total operating revenues	23,777,350	23,777,350
Operating expenses:		
Salaries and wages	5,794,333	5,794,333
Employee benefits	3,228,582	3,228,582
Services and supplies	16,973,692	16,973,692
Depreciation	9,536	9,536
Total operating expenses	26,006,143	26,006,143
Nonoperating revenues (expenses):	<u> </u>	
Interest income	539,614	539,614
Total nonoperating revenues (expenses)	539,614	539,614
Net income (loss)	(1,689,179)	(1,689,179)
	(1,000,170)	(1,000,170)