

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended December 31, 2025
Modified Accrual Basis
(Unaudited)

| | Qtrly Actual | Year to Date |
|--------------------------------------|---------------------------|---------------------------|
| Revenues and transfers in | | |
| Taxes | 149,843,466 | 321,210,287 |
| Licenses and Permits | 83,285,224 | 136,138,748 |
| Intergovernmental Revenue | 154,601,770 | 193,896,984 |
| Charges for Services | 33,270,529 | 53,110,188 |
| Fines and Forfeitures | 4,048,638 | 7,964,792 |
| Interest | 7,406,074 | 11,199,005 |
| Miscellaneous Revenues | 614,278 | 1,119,516 |
| Total revenues | <u>433,069,979</u> | <u>724,639,520</u> |
| Transfers from other funds | 119,620,620 | 240,307,782 |
| Total revenues and transfers in | <u><u>552,690,599</u></u> | <u><u>964,947,302</u></u> |
| Expenditures and transfers out | | |
| Program Expenditures | | |
| General Government | 49,307,625 | 91,082,405 |
| Judicial | 40,108,128 | 78,011,095 |
| Public Safety | 90,978,187 | 183,215,818 |
| Public Works | 3,986,397 | 7,897,387 |
| Health | 5,792,013 | 5,976,973 |
| Welfare | 15,724,250 | 32,465,951 |
| Culture and Recreation | 4,054,507 | 7,786,421 |
| Other General Expenditures | 68,432,857 | 132,244,545 |
| Total expenditures | <u>278,383,964</u> | <u>538,680,595</u> |
| Transfers out | 188,699,701 | 397,927,041 |
| Total expenditures and transfers out | <u><u>467,083,665</u></u> | <u><u>936,607,636</u></u> |

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
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Modified Accrual Basis
(Unaudited)

| 2011.000 - HUD and State Housing Grants | Special Revenue Fund | Year to Date |
|-----------------------------------------|--------------------------|--------------------------|
| Revenues and transfers in | | |
| Intergovernmental Revenue | 2,299,560 | 6,615,332 |
| Interest | 57,774 | 107,721 |
| Miscellaneous Revenues | 8,629 | 36,554 |
| Total revenues | <u>2,365,963</u> | <u>6,759,607</u> |
| Transfers from other funds | - | 3,000,000 |
| Total revenues and transfers in | <u><u>2,365,963</u></u> | <u><u>9,759,607</u></u> |
| Expenditures | | |
| Salaries and Wages | 254,560 | 471,857 |
| Employee Benefits | 112,903 | 233,119 |
| Services and Supplies | 2,185,080 | 3,026,324 |
| Capital Outlay | 3,891 | 3,891 |
| Total expenditures | <u>2,556,434</u> | <u>3,735,191</u> |
| 2020.000 - Road | | |
| Revenues and transfers in | | |
| Intergovernmental Revenue | 10,648,412 | 14,162,891 |
| Charges for Services | 437,918 | 500,213 |
| Interest | 585,922 | 1,085,969 |
| Miscellaneous Revenues | 93,770 | 236,973 |
| Total revenues | <u>11,766,022</u> | <u>15,986,046</u> |
| Transfers from other funds | 498,981 | 997,962 |
| Total revenues and transfers in | <u><u>12,265,003</u></u> | <u><u>16,984,008</u></u> |
| Expenditures | | |
| Salaries and Wages | 3,765,519 | 7,126,814 |
| Employee Benefits | 1,851,730 | 4,024,284 |
| Services and Supplies | 5,771,915 | 8,738,806 |
| Capital Outlay | 6,221,465 | 11,594,187 |
| Total expenditures | <u>17,610,629</u> | <u>31,484,091</u> |

Clark County, Nevada
Office of the County Comptroller
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For The Three Months Ended December 31, 2025
Modified Accrual Basis
(Unaudited)

| 2030.000 and 2031.000- Clark County Grants | Special Revenue Fund | Year to Date |
|--------------------------------------------|--------------------------|--------------------------|
| Revenues and transfers in | | |
| Intergovernmental Revenue | 4,772,422 | 16,943,718 |
| Interest | 743,883 | 1,296,629 |
| Miscellaneous Revenues | 231,692 | 16,047,883 |
| Total revenue | <u>5,747,997</u> | <u>34,288,230</u> |
| Transfers from other funds | 247,559 | 17,567,240 |
| Total revenues and transfers in | <u><u>5,995,556</u></u> | <u><u>51,855,470</u></u> |
| Expenditures and transfers out | | |
| Salaries and Wages | 1,730,940 | 4,291,080 |
| Employee Benefits | 847,585 | 1,671,652 |
| Services and Supplies | 11,120,298 | 17,112,509 |
| Capital Outlay | 258,119 | 334,911 |
| Total expenditures | <u>13,956,942</u> | <u>23,410,152</u> |
| Transfers to other funds | - | 3,000,000 |
| Total expenditures and transfers out | <u><u>13,956,942</u></u> | <u><u>26,410,152</u></u> |
| 2040.000 - Cooperative Extension | | |
| Revenues | | |
| Taxes | 3,046,222 | 6,603,591 |
| Interest | 130,270 | 210,992 |
| Total revenues | <u>3,176,492</u> | <u>6,814,583</u> |
| Expenditures | | |
| Services and Supplies | 3,785,952 | 5,873,427 |
| Total expenditures | <u>3,785,952</u> | <u>5,873,427</u> |
| 2050.000 - LVMPD Forfeitures | | |
| Revenues | | |
| Fines and Forfeitures | (3,646) | - |
| Interest | 16,252 | 28,930 |
| Total revenues | <u>12,606</u> | <u>28,930</u> |
| Expenditures | | |
| Services and Supplies | 381,042 | 388,126 |
| Total expenditures | <u>381,042</u> | <u>388,126</u> |

Clark County, Nevada
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Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2025
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(Unaudited)

| 2060.000 - Detention Services | Special Revenue Fund | Year to Date |
|--------------------------------------|--------------------------|---------------------------|
| Revenues and transfers in | | |
| Charges for Services | 1,063,483 | 1,904,403 |
| Interest | 577,079 | 1,012,279 |
| Miscellaneous Revenues | 19,233 | 69,736 |
| Total revenues | <u>1,659,795</u> | <u>2,986,418</u> |
| Transfers from other funds | 86,408,304 | 172,816,608 |
| Total revenues and transfers in | <u><u>88,068,099</u></u> | <u><u>175,803,026</u></u> |
| Expenditures and transfers out | | |
| Salaries and Wages | 36,878,276 | 76,829,205 |
| Employee Benefits | 23,299,367 | 47,274,891 |
| Services and Supplies | 19,155,825 | 31,842,375 |
| Capital Outlay | 84,028 | 650,716 |
| Total expenditures | <u>79,417,496</u> | <u>156,597,187</u> |
| Transfers to other funds | 3,486,312 | 6,972,624 |
| Total expenditures and transfers out | <u><u>82,903,808</u></u> | <u><u>163,569,811</u></u> |
| 2070.000 - Forensic Services | | |
| Revenues | | |
| Intergovernmental Revenue | 151,489 | 323,408 |
| Charges for Services | 22,209 | 61,907 |
| Interest | 8,471 | 16,690 |
| Total revenues | <u>182,169</u> | <u>402,005</u> |
| Expenditures | | |
| Salaries and Wages | 75,720 | 152,506 |
| Employee Benefits | 36,840 | 78,459 |
| Services and Supplies | 157,333 | 412,058 |
| Capital Outlay | 149,170 | 149,170 |
| Total expenditures | <u>419,063</u> | <u>792,193</u> |

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| 2080.000 - Las Vegas Metropolitan Police Department | Special Revenue Fund | Year to Date |
|-----------------------------------------------------|---------------------------|---------------------------|
| Revenues and transfers in | | |
| Taxes | 65,164,279 | 139,927,080 |
| Intergovernmental Revenue | 46,291,983 | 92,583,969 |
| Charges for Services | 22,494,378 | 39,546,667 |
| Interest | 1,572,510 | 2,481,081 |
| Miscellaneous Revenues | 331,800 | 623,958 |
| Total revenues | <u>135,854,950</u> | <u>275,162,755</u> |
| Transfers from other funds | 89,442,399 | 178,884,798 |
| Total revenues and transfers in | <u><u>225,297,349</u></u> | <u><u>454,047,553</u></u> |
| Expenditures and transfers out | | |
| Salaries and Wages | 118,782,038 | 232,861,217 |
| Employee Benefits | 68,935,356 | 140,167,456 |
| Services and Supplies | 42,822,805 | 66,097,920 |
| Capital Outlay | 2,249,145 | 2,149,815 |
| Total expenditures | <u>232,789,344</u> | <u>441,276,408</u> |
| Transfers to other funds | - | 8,000,000 |
| Total expenditures and transfers out | <u><u>232,789,344</u></u> | <u><u>449,276,408</u></u> |
| 2081.000 - Metro Grant Fund | | |
| Revenues and transfers in | | |
| Intergovernmental Revenue | 2,967,398 | 3,695,970 |
| Miscellaneous Revenues | 238 | 238 |
| Total revenues | <u>2,967,636</u> | <u>3,696,208</u> |
| Transfers from other funds | - | 8,000,000 |
| Total revenues and transfers in | <u><u>2,967,636</u></u> | <u><u>11,696,208</u></u> |
| Expenditures | | |
| Salaries and Wages | 1,152,167 | 2,359,949 |
| Employee Benefits | 109,936 | 287,573 |
| Services and Supplies | 1,061,879 | 2,437,064 |
| Capital Outlay | 372,507 | 1,020,234 |
| Total expenditures | <u><u>2,696,489</u></u> | <u><u>6,104,820</u></u> |

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(Unaudited)

| 2100.000 - General Purpose | Special Revenue Fund | Year to Date |
|----------------------------------------------|---------------------------|---------------------------|
| Revenues | | |
| Licenses and Permits | 2,613,210 | 3,201,532 |
| Intergovernmental Revenue | 325,767 | 652,734 |
| Charges for Services | 551,044 | 1,532,154 |
| Fines and Forfeitures | 26,200 | 38,550 |
| Interest | 691,108 | 1,179,879 |
| Miscellaneous Revenues | 14,735 | 65,977 |
| Total revenues | <u><u>4,222,064</u></u> | <u><u>6,670,826</u></u> |
| Expenditures | | |
| Salaries and Wages | 498,735 | 877,818 |
| Employee Benefits | 206,900 | 386,613 |
| Services and Supplies | 9,891,076 | 7,809,503 |
| Capital Outlay | 484,332 | 484,332 |
| Total expenditures | <u><u>11,081,043</u></u> | <u><u>9,558,266</u></u> |
| 2110.000 - Subdivision Park Fees | | |
| Revenues and transfers in | | |
| Licenses and Permits | 1,603,529 | 2,358,357 |
| Interest | 297,550 | 538,613 |
| Miscellaneous Revenues | 102,925 | 520,705 |
| Total revenues | <u><u>2,004,004</u></u> | <u><u>3,417,675</u></u> |
| Transfers from other funds | 20,122 | 20,122 |
| Total revenues and transfers in | <u><u>2,024,126</u></u> | <u><u>3,437,797</u></u> |
| Transfers out | | |
| Transfers to other funds | - | 6,963,105 |
| Total transfers out | <u><u>-</u></u> | <u><u>6,963,105</u></u> |
| 2120.000 - Master Transportation Plan | | |
| Revenues | | |
| Taxes | 19,250,532 | 29,124,385 |
| Licenses and Permits | 4,567,053 | 8,016,708 |
| Intergovernmental Revenue | 141,633,632 | 192,239,118 |
| Interest | 640,671 | 2,112,606 |
| Total revenues | <u><u>166,091,888</u></u> | <u><u>231,492,817</u></u> |
| Expenditures and transfers out | | |
| Services and Supplies | 115,646,114 | 151,153,973 |
| Transfers to other funds | 15,156,898 | 27,837,831 |
| Total expenditures and transfers out | <u><u>130,803,012</u></u> | <u><u>178,991,804</u></u> |

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For The Three Months Ended December 31, 2025
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(Unaudited)

| 2130.000 - Special Ad Valorem Distribution | Special Revenue Fund | Year to Date |
|-------------------------------------------------|----------------------|-------------------|
| Revenues | | |
| Taxes | 15,230,375 | 33,017,868 |
| Interest | 248,608 | 329,908 |
| Total revenues | <u>15,478,983</u> | <u>33,347,776</u> |
| Expenditures and transfers out | | |
| Services and Supplies | 12,900,235 | 12,900,235 |
| Transfers to other funds | 4,968,558 | 4,968,558 |
| Total expenditures and transfers out | <u>17,868,793</u> | <u>17,868,793</u> |
| | | |
| 2140.000 - Law Library | Special Revenue Fund | Year to Date |
| Revenues | | |
| Charges for Services | 301,359 | 646,872 |
| Fines and Forfeitures | 22,800 | 38,050 |
| Interest | 20,578 | 36,354 |
| Total revenues | <u>344,737</u> | <u>721,276</u> |
| Expenditures | | |
| Salaries and Wages | 127,161 | 250,004 |
| Employee Benefits | 57,228 | 124,812 |
| Services and Supplies | 134,166 | 278,812 |
| Capital Outlay | 25,124 | 25,124 |
| Total expenditures | <u>343,679</u> | <u>678,752</u> |
| | | |
| 2160.000 and 2161.000 - Court Education Program | Special Revenue Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 277,402 | 482,793 |
| Charges for Services | 577,045 | 1,134,634 |
| Interest | 115,242 | 206,209 |
| Total revenues | <u>969,689</u> | <u>1,823,636</u> |
| Expenditures | | |
| Salaries and Wages | 320,490 | 616,660 |
| Employee Benefits | 155,707 | 328,922 |
| Services and Supplies | 498,691 | 808,199 |
| Total expenditures | <u>974,888</u> | <u>1,753,781</u> |

Clark County, Nevada
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| 2180.000 - Citizen Review Board Administration | Special Revenue Fund | Year to Date |
|----------------------------------------------------------|----------------------|--------------|
| Revenues and transfers in | | |
| Intergovernmental Revenue | - | 54,958 |
| Interest | 567 | 1,061 |
| Total revenues | 567 | 56,019 |
| Transfers from other funds | 59,082 | 118,164 |
| Total revenues and transfers in | 59,649 | 174,183 |
| Expenditures | | |
| Salaries and Wages | 52,727 | 95,819 |
| Employee Benefits | 22,565 | 46,663 |
| Services and Supplies | 10,353 | 17,023 |
| Total expenditures | 85,645 | 159,505 |
| | | |
| 2190.000 - Justice Court Administrative Assessment | Special Revenue Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 539,687 | 1,043,116 |
| Interest | 66,665 | 115,603 |
| Total revenues | 606,352 | 1,158,719 |
| Expenditures | | |
| Services and Supplies | 146,125 | 238,458 |
| Total expenditures | 146,125 | 238,458 |
| | | |
| 2210.000 and 2211.000 - District Attorney Family Support | Special Revenue Fund | Year to Date |
| Revenues and transfers in | | |
| Intergovernmental Revenue | 7,770,545 | 9,667,759 |
| Charges for Services | 195,120 | 195,120 |
| Interest | 163,181 | 303,823 |
| Miscellaneous Revenues | 72 | 72 |
| Total revenues | 8,128,918 | 10,166,774 |
| Transfers from other funds | 3,182,105 | 6,364,210 |
| Total revenues and transfers in | 11,311,023 | 16,530,984 |
| Expenditures | | |
| Salaries and Wages | 4,946,448 | 9,489,571 |
| Employee Benefits | 2,419,124 | 5,272,244 |
| Services and Supplies | 963,086 | 1,772,054 |
| Total expenditures | 8,328,658 | 16,533,869 |

Clark County, Nevada
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| 2240.000 - Wetlands Park | Special Revenue Fund | Year to Date |
|------------------------------------------------|----------------------|------------------|
| Revenues | | |
| Interest | 19,826 | 35,249 |
| Total revenues | <u>19,826</u> | <u>35,249</u> |
| Expenditures | | |
| Salaries and Wages | 16,289 | 16,289 |
| Employee Benefits | 7,656 | 7,656 |
| Services and Supplies | 2,283 | 3,170 |
| Total expenditures | <u>26,228</u> | <u>27,115</u> |
| 2250.000 - Boat Safety | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Intergovernmental Revenue | 6,408 | 16,598 |
| Interest | 240 | 581 |
| Total revenues | <u>6,648</u> | <u>17,179</u> |
| Expenditures | | |
| Services and Supplies | 41 | 82 |
| Total expenditures | <u>41</u> | <u>82</u> |
| 2260.000 - District Attorney Check Restitution | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Charges for Services | 596,962 | 1,102,503 |
| Interest | 102,712 | 184,959 |
| Total revenues | <u>699,674</u> | <u>1,287,462</u> |
| Expenditures | | |
| Salaries and Wages | 296,018 | 568,747 |
| Employee Benefits | 137,038 | 310,912 |
| Services and Supplies | 86,174 | 169,335 |
| Total expenditures | <u>519,230</u> | <u>1,048,994</u> |

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(Unaudited)

| 2270.000 and 2271.000 - Environment & Sustainability Mangement | Special Revenue Fund | Year to Date |
|----------------------------------------------------------------|----------------------|--------------|
| Revenues | | |
| Licenses and Permits | 1,321,832 | 3,212,171 |
| Intergovernmental Revenue | 75,693 | 104,346 |
| Charges for Services | 626 | 1,601 |
| Fines and Forfeitures | 229,153 | 338,602 |
| Interest | 368,749 | 669,188 |
| Miscellaneous Revenues | 50,345 | 26,858 |
| Total revenues | 2,046,398 | 4,352,766 |
| Expenditures | | |
| Salaries and Wages | 1,901,497 | 3,601,381 |
| Employee Benefits | 867,818 | 1,839,442 |
| Services and Supplies | 603,050 | 1,268,590 |
| Capital Outlay | 333,268 | 518,417 |
| Total expenditures | 3,705,633 | 7,227,830 |
| | | |
| 2280.000 - Air Quality Transportation Tax | Special Revenue Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 3,673,487 | 3,673,487 |
| Interest | 633,642 | 1,106,630 |
| Total revenues | 4,307,129 | 4,780,117 |
| Expenditures | | |
| Salaries and Wages | 651,810 | 1,308,802 |
| Employee Benefits | 297,136 | 685,244 |
| Services and Supplies | 1,038,762 | 1,850,617 |
| Capital Outlay | 9,250 | 9,250 |
| Total expenditures | 1,996,958 | 3,853,913 |
| | | |
| 2290.000 - Technology Fees | Special Revenue Fund | Year to Date |
| Revenues and transfers in | | |
| Interest | 111,447 | 196,812 |
| Transfer from other funds | 787,894 | 1,431,305 |
| Total revenues and transfers in | 899,341 | 1,628,117 |
| Expenditures | | |
| Salaries and Wages | 234,302 | 446,504 |
| Employee Benefits | 109,154 | 228,075 |
| Services and Supplies | 502,054 | 688,867 |
| Total expenditures | 845,510 | 1,363,446 |

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2025
Modified Accrual Basis
(Unaudited)

| 2300.000, 2300.919, 2300.920 - Entitlements | Special Revenue Fund | Year to Date |
|---------------------------------------------|----------------------|-------------------|
| Revenues | | |
| Intergovernmental Revenue | 12,225,352 | 13,827,189 |
| Interest | 501,743 | 889,312 |
| Miscellaneous Revenues | 42,222 | 42,411 |
| Total revenues | <u>12,769,317</u> | <u>14,758,912</u> |
| Expenditures and transfers out | | |
| Salaries and Wages | 826,555 | 1,480,614 |
| Employee Benefits | 450,638 | 909,313 |
| Services and Supplies | 1,707,258 | 2,555,809 |
| Total expenditures | <u>2,984,451</u> | <u>4,945,736</u> |
| Transfers to other funds | 11,250,000 | 22,500,000 |
| Total expenditures and transfers out | <u>14,234,451</u> | <u>27,445,736</u> |
| 2310.000 - Police Sales Tax Distribution | | |
| Revenues | | |
| Intergovernmental Revenue | 48,326,609 | 62,862,708 |
| Interest | 78,892 | 182,385 |
| Total revenues | <u>48,405,501</u> | <u>63,045,093</u> |
| Expenditures and transfers out | | |
| Services and Supplies | 9,957,336 | 9,967,801 |
| Transfers to other funds | 45,322,801 | 45,372,596 |
| Total expenditures and transfers out | <u>55,280,137</u> | <u>55,340,397</u> |
| 2320.000 - LVMPD Sales Tax | | |
| Revenues and transfers in | | |
| Interest | 755,095 | 1,339,900 |
| Miscellaneous Revenues | 16,340 | 21,945 |
| Total revenues | <u>771,435</u> | <u>1,361,845</u> |
| Transfers from other funds | 45,322,801 | 45,372,596 |
| Total revenues and transfers in | <u>46,094,236</u> | <u>46,734,441</u> |
| Expenditures | | |
| Salaries and Wages | 19,807,732 | 41,143,618 |
| Employee Benefits | 14,887,379 | 30,432,153 |
| Services and Supplies | 6,787,167 | 10,082,788 |
| Capital Outlay | 448,089 | 855,044 |
| Total expenditures | <u>41,930,367</u> | <u>82,513,603</u> |

Clark County, Nevada
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Statement of Revenues, Expenditures and Transfers
For The Three Months Ended December 31, 2025
Modified Accrual Basis
(Unaudited)

| 2330.000 - LVMPD Shared State Forfeitures | Special Revenue Fund | Year to Date |
|------------------------------------------------|----------------------|-------------------|
| Revenues | | |
| Fines and Forfeitures | 170,488 | 418,536 |
| Interest | 1,942 | 4,436 |
| Miscellaneous Revenues | - | 184 |
| Total revenues | <u>172,430</u> | <u>423,156</u> |
| Expenditures | | |
| Salaries and Wages | (107,200) | 8,310 |
| Employee Benefits | (57,849) | 7,889 |
| Services and Supplies | 38,809 | 71,277 |
| Total expenditures | <u>(126,240)</u> | <u>87,476</u> |
| | | |
| 2340.000 - Fort Mohave Valley Development Fund | Special Revenue Fund | Year to Date |
| Revenues | | |
| Interest | 139,596 | 231,671 |
| Total revenues | <u>139,596</u> | <u>231,671</u> |
| Expenditures | | |
| Services and Supplies | 18,000 | 18,000 |
| Total expenditures | <u>18,000</u> | <u>18,000</u> |
| | | |
| 2350.000 - Clark County Redevelopment Agency | Special Revenue Fund | Year to Date |
| Revenues | | |
| Taxes | 7,929,825 | 15,191,548 |
| Interest | 1,150 | 1,150 |
| Miscellaneous Revenues | 80,411 | 80,411 |
| Total revenues | <u>8,131,118</u> | <u>15,474,401</u> |
| Expenditures | | |
| Salaries and Wages | 23,235 | 46,818 |
| Employee Benefits | 10,449 | 21,877 |
| Services and Supplies | 222,730 | 508,020 |
| Total expenditures | <u>256,414</u> | <u>576,715</u> |

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For The Three Months Ended December 31, 2025
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| 2360.000 - Habitat Conservation | Special Revenue Fund | Year to Date |
|---------------------------------------------------|----------------------|--------------------|
| Revenues | | |
| Licenses and Permits | (253,418) | 1,585,705 |
| Intergovernmental Revenue | 166,243 | 166,743 |
| Charges for Services | 37,616 | 73,588 |
| Interest | 423,178 | 755,965 |
| Total revenues | <u>373,619</u> | <u>2,582,001</u> |
| Expenditures | | |
| Salaries and Wages | 277,047 | 508,670 |
| Employee Benefits | 117,599 | 239,615 |
| Services and Supplies | 1,243,723 | 1,854,894 |
| Total expenditures | <u>1,638,369</u> | <u>2,603,179</u> |
| 2370.000 & 2371.000- Child Welfare | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Intergovernmental Revenue | 30,719,467 | 69,974,746 |
| Charges for Services | 12,026 | 27,483 |
| Interest | 619,536 | 1,142,424 |
| Miscellaneous Revenues | 77,564 | 86,477 |
| Total revenues | <u>31,428,593</u> | <u>71,231,130</u> |
| Expenditures | | |
| Salaries and Wages | 10,006,754 | 19,247,385 |
| Employee Benefits | 4,420,225 | 9,506,979 |
| Services and Supplies | 27,646,261 | 45,124,931 |
| Total expenditures | <u>42,073,240</u> | <u>73,879,295</u> |
| 2380.000 - Medical Assistance to Indigent Persons | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 30,460,561 | 66,035,733 |
| Interest | (22,185) | (104,507) |
| Miscellaneous Revenues | 9,941,631 | 9,941,631 |
| Total revenues | <u>40,380,007</u> | <u>75,872,857</u> |
| Expenditures | | |
| Services and Supplies | 62,862,879 | 100,842,094 |
| Total expenditures | <u>62,862,879</u> | <u>100,842,094</u> |
| 2400.000 - Tax Receiver | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Interest | - | (20,777) |
| Total revenues | <u>-</u> | <u>(20,777)</u> |

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| 2410.000 - County Donations | Special Revenue Fund | Year to Date |
|--------------------------------------------------------|----------------------|------------------|
| Revenues | | |
| Charges for Services | 40 | 40 |
| Interest | 18,369 | 32,755 |
| Miscellaneous Revenues | 46,043 | 102,493 |
| Total revenues | <u>64,452</u> | <u>135,288</u> |
| Expenditures | | |
| Services and Supplies | 122,277 | 152,786 |
| Total expenditures | <u>122,277</u> | <u>152,786</u> |
| 2420.000 - Fire Prevention Bureau | Special Revenue Fund | Year to Date |
| Revenues and transfers in | | |
| Charges for Services | 1,524,699 | 3,017,629 |
| Interest | 65,284 | 114,003 |
| Miscellaneous Revenues | (650) | 147 |
| Total revenues | <u>1,589,333</u> | <u>3,131,779</u> |
| Transfers from other funds | 2,600,001 | 5,200,002 |
| Total revenues and transfers in | <u>4,189,334</u> | <u>8,331,781</u> |
| Expenditures | | |
| Salaries and Wages | 2,134,232 | 4,458,211 |
| Employee Benefits | 1,096,297 | 2,376,395 |
| Services and Supplies | 531,479 | 1,018,725 |
| Total expenditures | <u>3,762,008</u> | <u>7,853,331</u> |
| 2460.000 - County Licensing Applications | Special Revenue Fund | Year to Date |
| Revenues | | |
| Licenses and Permits | 80,825 | 1,533,295 |
| Total revenues | <u>80,825</u> | <u>1,533,295</u> |
| 2480.000 - Special Improvement District Administration | Special Revenue Fund | Year to Date |
| Revenues | | |
| Interest | 3,021 | 5,934 |
| Total revenues | <u>3,021</u> | <u>5,934</u> |
| Expenditures | | |
| Salaries and Wages | 55,117 | 71,403 |
| Employee Benefits | 23,211 | 51,569 |
| Services and Supplies | 10,896 | 12,206 |
| Total expenditures | <u>89,224</u> | <u>135,178</u> |

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| 2490.000 - Special Assessment Maintenance | Special Revenue Fund | Year to Date |
|--------------------------------------------------------|----------------------|------------------|
| Revenues | | |
| Special Assessments | 216,290 | 1,090,190 |
| Interest | 17,497 | 31,536 |
| Miscellaneous Revenues | 3,361 | 14,136 |
| Total revenues | <u>237,148</u> | <u>1,135,862</u> |
| Expenditures | | |
| Services and Supplies | 281,012 | 464,549 |
| Total expenditures | <u>281,012</u> | <u>464,549</u> |
| 2500.000 - Veterinary Service | Special Revenue Fund | Year to Date |
| Revenues | | |
| Charges for Services | 68,298 | 151,398 |
| Interest | 9,958 | 17,262 |
| Miscellaneous Revenues | 19,626 | 24,772 |
| Total revenues | <u>97,882</u> | <u>193,432</u> |
| Expenditures | | |
| Services and Supplies | 653 | 66,306 |
| Total expenditures | <u>653</u> | <u>66,306</u> |
| 2510.000 - Justice Court Bail | Special Revenue Fund | Year to Date |
| Revenues | | |
| Charges for Services | 2,368,019 | 3,524,637 |
| Total revenues | <u>2,368,019</u> | <u>3,524,637</u> |
| Expenditures | | |
| Services and Supplies | 822,121 | 2,073,668 |
| Total expenditures | <u>822,121</u> | <u>2,073,668</u> |
| 2520.000 - Southern Nevada Area Communications Council | Special Revenue Fund | Year to Date |
| Revenues | | |
| Interest | 82,335 | 134,258 |
| Miscellaneous Revenues | 36,940 | 3,808,430 |
| Total revenues | <u>119,275</u> | <u>3,942,688</u> |
| Expenditures | | |
| Salaries and Wages | 95,137 | 178,858 |
| Employee Benefits | 42,202 | 95,518 |
| Services and Supplies | 84,622 | 132,661 |
| Total expenditures | <u>221,961</u> | <u>407,037</u> |

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| 2540.000 - Court Collection Fees | Special Revenue Fund | Year to Date |
|----------------------------------|----------------------|------------------|
| Revenues | | |
| Charges for Services | 193,673 | 370,686 |
| Interest | 52,988 | 93,031 |
| Miscellaneous Revenues | 5,169 | 11,337 |
| Total revenues | <u>251,830</u> | <u>475,054</u> |
| Expenditures | | |
| Salaries and Wages | 23,096 | 12,265 |
| Employee Benefits | 10,988 | 13,595 |
| Services and Supplies | 49,789 | 130,667 |
| Total expenditures | <u>83,873</u> | <u>156,527</u> |
| 2550.000 - Bunkerville Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 1,886 | 4,110 |
| Intergovernmental Revenue | 185,302 | 232,351 |
| Total revenues | <u>187,188</u> | <u>236,461</u> |
| Transfers out | | |
| Transfers to other funds | 140,001 | 300,002 |
| Total transfers out | <u>140,001</u> | <u>300,002</u> |
| 2560.000 - Whitney Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 460,507 | 1,084,797 |
| Licenses and Permits | 12,090 | 22,530 |
| Intergovernmental Revenue | 414,944 | 520,299 |
| Total revenues | <u>887,541</u> | <u>1,627,626</u> |
| Transfers out | | |
| Transfers to other funds | 862,500 | 1,725,000 |
| Total transfers out | <u>862,500</u> | <u>1,725,000</u> |
| 2570.000 - Moapa Valley Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 11,863 | 26,701 |
| Licenses and Permits | 1,350 | 2,700 |
| Intergovernmental Revenue | 287,801 | 360,875 |
| Total revenues | <u>301,014</u> | <u>390,276</u> |
| Transfers out | | |
| Transfers to other funds | 251,751 | 533,502 |
| Total transfers out | <u>251,751</u> | <u>533,502</u> |

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| 2600.000 - Paradise Town | Special Revenue Fund | Year to Date |
|-------------------------------|----------------------|-------------------|
| Revenues | | |
| Taxes | 11,985,265 | 23,659,210 |
| Licenses and Permits | 1,394,185 | 2,812,470 |
| Intergovernmental Revenue | 26,943,189 | 33,784,151 |
| Total revenues | <u>40,322,639</u> | <u>60,255,831</u> |
| Transfers out | | |
| Transfers to other funds | 34,712,501 | 70,425,002 |
| Total transfers out | <u>34,712,501</u> | <u>70,425,002</u> |
| 2610.000 - Searchlight Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 3,172 | 4,532 |
| Licenses and Permits | 7,350 | 7,710 |
| Intergovernmental Revenue | 137,541 | 172,463 |
| Total revenues | <u>148,063</u> | <u>184,705</u> |
| Transfers out | | |
| Transfers to other funds | 104,250 | 225,500 |
| Total transfers out | <u>104,250</u> | <u>225,500</u> |
| 2620.000 - Sunrise Manor Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 2,044,057 | 4,437,027 |
| Licenses and Permits | 80,190 | 207,810 |
| Intergovernmental Revenue | 4,665,742 | 5,850,389 |
| Total revenues | <u>6,789,989</u> | <u>10,495,226</u> |
| Transfers out | | |
| Transfers to other funds | 6,000,000 | 12,000,000 |
| Total transfers out | <u>6,000,000</u> | <u>12,000,000</u> |

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| 2630.000 - Winchester Town | Special Revenue Fund | Year to Date |
|--------------------------------------|----------------------|-------------------|
| Revenues | | |
| Taxes | 1,254,919 | 2,341,731 |
| Licenses and Permits | 222,465 | 447,000 |
| Intergovernmental Revenue | 6,039,310 | 7,572,710 |
| Total revenues | <u>7,516,694</u> | <u>10,361,441</u> |
| Transfers out | | |
| Transfers to other funds | 7,074,999 | 14,149,998 |
| Total transfers out | <u>7,074,999</u> | <u>14,149,998</u> |
| 2640.000 - Laughlin Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 1,175,351 | 2,379,563 |
| Licenses and Permits | 197,490 | 397,920 |
| Intergovernmental Revenue | 3,044,475 | 3,817,476 |
| Interest | 103,959 | 174,921 |
| Total revenues | <u>4,521,275</u> | <u>6,769,880</u> |
| Expenditures and transfers out | | |
| Salaries and Wages | 1,832,313 | 3,823,423 |
| Employee Benefits | 875,372 | 1,823,787 |
| Services and Supplies | 389,333 | 635,317 |
| Total expenditures | <u>3,097,018</u> | <u>6,282,527</u> |
| Transfers to other funds | 1,018,500 | 2,037,000 |
| Total expenditures and transfers out | <u>4,115,518</u> | <u>8,319,527</u> |
| 2650.000 - Mt. Charleston Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 2,416 | 7,355 |
| Licenses and Permits | 330 | 660 |
| Total revenues | <u>2,746</u> | <u>8,015</u> |
| Transfers out | | |
| Transfers to other funds | 3,249 | 6,498 |
| Total transfers out | <u>3,249</u> | <u>6,498</u> |

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| 2660.000 - Indian Springs Town | Special Revenue Fund | Year to Date |
|--------------------------------------|----------------------|-------------------|
| Revenues | | |
| Taxes | 2,145 | 4,437 |
| Licenses and Permits | 3,060 | 3,060 |
| Total revenues | <u>5,205</u> | <u>7,497</u> |
| Transfers out | | |
| Transfers to other funds | 4,251 | 8,502 |
| Total transfers out | <u>4,251</u> | <u>8,502</u> |
| 2680.000 - Spring Valley Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 5,281,066 | 12,548,243 |
| Licenses and Permits | 48,120 | 98,460 |
| Intergovernmental Revenue | 10,349,121 | 12,976,796 |
| Total revenues | <u>15,678,307</u> | <u>25,623,499</u> |
| Transfers out | | |
| Transfers to other funds | 14,745,000 | 29,490,000 |
| Total transfers out | <u>14,745,000</u> | <u>29,490,000</u> |
| 2690.000 - Moapa Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 20,040 | 31,929 |
| Licenses and Permits | 1,140 | 2,160 |
| Total revenues | <u>21,180</u> | <u>34,089</u> |
| Expenditures and transfers out | | |
| Salaries and Wages | 5,946 | 12,478 |
| Employee Benefits | 205 | 430 |
| Total Expenditures | <u>6,151</u> | <u>12,908</u> |
| Transfers to other funds | 2,116 | 3,774 |
| Total expenditures and transfers out | <u>8,267</u> | <u>16,682</u> |
| 2700.000 - Summerlin Town | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Taxes | 2,197,010 | 5,356,960 |
| Licenses and Permits | 180 | 92,190 |
| Intergovernmental Revenue | 79,491 | 99,674 |
| Total revenues | <u>2,276,681</u> | <u>5,548,824</u> |
| Transfers out | | |
| Transfers to other funds | 2,547,501 | 5,095,002 |
| Total transfers out | <u>2,547,501</u> | <u>5,095,002</u> |

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| 2710.000 - Enterprise Town | Special Revenue Fund | Year to Date |
|----------------------------|----------------------|--------------------|
| Revenues | | |
| Taxes | 7,378,177 | 16,496,204 |
| Licenses and Permits | 162,380 | 322,940 |
| Intergovernmental Revenue | 2,449,357 | 3,071,257 |
| Total revenues | <u>9,989,914</u> | <u>19,890,401</u> |
| Transfers out | | |
| Transfers to other funds | 9,450,000 | 18,900,000 |
| Total transfers out | <u>9,450,000</u> | <u>18,900,000</u> |
| 2770 - Community Housing | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Intergovernmental Revenue | 1,460,106 | 2,292,004 |
| Interest | 3,588,824 | 6,677,897 |
| Total revenue | <u>5,048,930</u> | <u>8,969,901</u> |
| Expenditures | | |
| Salaries and Wages | 203,777 | 423,764 |
| Employee Benefits | 100,383 | 222,823 |
| Services and Supplies | 7,139,098 | 7,633,478 |
| Total expenditures | <u>7,443,258</u> | <u>8,280,065</u> |
| 2780 - Opioid Settlement | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Interest | 1,009,745 | 1,594,309 |
| Miscellaneous Revenues | 4,253,473 | 12,181,822 |
| Total revenue | <u>5,263,218</u> | <u>13,776,131</u> |
| Expenditures | | |
| Services and Supplies | 959,677 | 1,229,898 |
| Capital Outlay | 33,595 | 129,980 |
| Total expenditures | <u>993,272</u> | <u>1,359,878</u> |
| 2800.000 - Intransit | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Charges for Services | (306,574) | (306,574) |
| Miscellaneous Revenues | (5,425,419) | (5,934,714) |
| Total revenues | <u>(5,731,993)</u> | <u>(6,241,288)</u> |

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| 2840.000 - Las Vegas Justice Court Special Filing Fees | Special Revenue Fund | Year to Date |
|--------------------------------------------------------|----------------------|------------------|
| Revenues | | |
| Charges for Services | 617,826 | 1,286,938 |
| Interest | 33,154 | 56,188 |
| Total revenues | <u>650,980</u> | <u>1,343,126</u> |
| Expenditures | | |
| Salaries and Wages | 42,763 | 115,587 |
| Employee Benefits | 17,174 | 54,672 |
| Services and Supplies | 303,463 | 402,941 |
| Total expenditures | <u>363,400</u> | <u>573,200</u> |
| 2900.000 - Mt. Charleston Fire | | |
| Special Revenue | | |
| Year to Date | | |
| Revenues and transfers in | | |
| Taxes | 108,016 | 326,916 |
| Intergovernmental Revenue | 58,512 | 73,369 |
| Interest | 22,722 | 39,893 |
| Miscellaneous Revenues | 104,101 | 278,511 |
| Total revenue | <u>293,351</u> | <u>718,689</u> |
| Transfers In from other funds | 625,000 | 625,000 |
| Total revenue and transfers in | <u>918,351</u> | <u>1,343,689</u> |
| Expenditures | | |
| Salaries and Wages | 480,785 | 1,113,574 |
| Employee Benefits | 237,350 | 428,382 |
| Services and Supplies | 158,615 | 271,571 |
| Capital Outlay | 85,610 | 85,610 |
| Total expenditures | <u>962,360</u> | <u>1,899,137</u> |
| 2920.000 - Moapa Valley Fire | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Intergovernmental Revenue | 302,243 | 333,137 |
| Charges for Services | 233,220 | 269,021 |
| Interest | 95,406 | 168,819 |
| Total revenues | <u>630,869</u> | <u>770,977</u> |
| Expenditures | | |
| Salaries and Wages | 37,977 | 70,989 |
| Employee Benefits | 28,883 | 52,847 |
| Services and Supplies | 185,425 | 324,908 |
| Total expenditures | <u>252,285</u> | <u>448,744</u> |

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| 2930.000 - Clark County Fire Service District | Special Revenue Fund | Year to Date |
|-------------------------------------------------|----------------------|-------------------|
| Revenues | | |
| Taxes | 33,877,795 | 72,920,397 |
| Intergovernmental Revenue | 19,950,844 | 25,016,427 |
| Total revenues | <u>53,828,639</u> | <u>97,936,824</u> |
| Transfers out | | |
| Transfers to other funds | 49,084,020 | 98,168,040 |
| Total transfers out | <u>49,084,020</u> | <u>98,168,040</u> |
| 2940.000 - Crime Sales Tax Distribution | | |
| Revenues | | |
| Intergovernmental Revenue | 16,107,638 | 20,952,909 |
| Interest | 20,591 | 53,429 |
| Total revenues | <u>16,128,229</u> | <u>21,006,338</u> |
| Expenditures and transfers out | | |
| Services and Supplies | 5,213,720 | 5,216,326 |
| Transfers to other funds | 16,132,682 | 16,149,446 |
| Total expenditures and transfers out | <u>21,346,402</u> | <u>21,365,772</u> |
| 2950.000 - LVMPD Crime Prevention Act Sales Tax | | |
| Revenues and transfers in | | |
| Interest | 215,445 | 382,122 |
| Miscellaneous Revenues | 2,185 | 4,275 |
| Total revenues | <u>217,630</u> | <u>386,397</u> |
| Transfers In from other funds | 16,132,682 | 16,149,446 |
| Total revenue and transfers in | <u>16,350,312</u> | <u>16,535,843</u> |
| Expenditures | | |
| Salaries and Wages | 6,254,035 | 13,406,881 |
| Employee Benefits | 4,743,904 | 9,973,227 |
| Services and Supplies | 2,563,228 | 3,802,921 |
| Capital Outlay | 597,453 | 2,327,008 |
| Total expenditures | <u>14,158,620</u> | <u>29,510,037</u> |

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| 2970.000 - Human Services & Education Tax | Special Revenue Fund | Year to Date |
|---------------------------------------------|----------------------|-------------------|
| Revenues | | |
| Intergovernmental Revenue | 20,128,820 | 26,185,295 |
| Interest | - | (255,984) |
| Total revenues | <u>20,128,820</u> | <u>25,929,311</u> |
| Expenditures | | |
| Salaries and Wages | 1,174,007 | 2,321,337 |
| Employee Benefits | 537,095 | 1,170,419 |
| Services and Supplies | 25,094,475 | 40,518,316 |
| Total expenditures | <u>26,805,577</u> | <u>44,010,072</u> |
| 2980.000 - Community Reinvestment Fund | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Intergovernmental Revenue | 1,719,665 | 1,843,945 |
| Interest | 1,593,973 | 2,919,040 |
| Miscellaneous Revenues | - | 3,745 |
| Total revenues | <u>3,313,638</u> | <u>4,766,730</u> |
| Expenditures | | |
| Salaries and Wages | 465,643 | 977,097 |
| Employee Benefits | 211,691 | 482,467 |
| Services and Supplies | 8,433,561 | 16,167,452 |
| Capital Outlay | 1,164,569 | 1,164,569 |
| Total expenditures | <u>10,275,464</u> | <u>18,791,585</u> |
| 2990.000 - Post-Employment Benefits Reserve | | |
| Special Revenue Fund | | |
| Year to Date | | |
| Revenues | | |
| Charges for Services | 4,016,852 | 7,986,803 |
| Interest | 2,010,129 | 3,543,811 |
| Total revenues | <u>6,026,981</u> | <u>11,530,614</u> |
| Expenditures | | |
| Employee Benefits | 169,653 | 505,176 |
| Services and Supplies | 405,158 | 763,086 |
| Total expenditures | <u>574,811</u> | <u>1,268,262</u> |

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| 3120.000 - Bond Stabilization Fund | Debt Service Fund | Year to Date |
|------------------------------------------------------|-------------------|-------------------|
| Transfers in | | |
| Transfers from other funds | 256,488 | 512,976 |
| Total transfers in | <u>256,488</u> | <u>512,976</u> |
| Transfers out | | |
| Transfers to other funds | 256,488 | 512,976 |
| Total transfers out | <u>256,488</u> | <u>512,976</u> |
| 3170.000 - Long Term County Bonds Debt Service | Debt Service Fund | Year to Date |
| Revenues and transfers in | | |
| Intergovernmental Revenue | 54,288,304 | 54,288,304 |
| Interest | 1,706,289 | 2,988,424 |
| Total revenues | <u>55,994,593</u> | <u>57,276,728</u> |
| Transfers from other funds | 20,635,083 | 41,270,166 |
| Total revenues and transfers in | <u>76,629,676</u> | <u>98,546,894</u> |
| Expenditures | | |
| Services and Supplies | 20,088 | 20,088 |
| Debt Service | 92,740,529 | 92,740,529 |
| Total expenditures | <u>92,760,617</u> | <u>92,760,617</u> |
| 3680.000 - Special Assessment Surplus and Deficiency | Debt Service Fund | Year to Date |
| Revenues and transfers in | | |
| Interest | 68,923 | 122,158 |
| Transfers from other funds | - | 50,000 |
| Total revenues and transfers in | <u>68,923</u> | <u>172,158</u> |
| 3990.000 - SID Debt Service | Debt Service Fund | Year to Date |
| Revenues | | |
| Special Assessments | 2,473,210 | 2,902,326 |
| Interest | 665,974 | 1,240,418 |
| Miscellaneous Revenues | 83,916 | 9,345 |
| Total revenues | <u>3,223,100</u> | <u>4,152,089</u> |
| Expenditures and transfers out | | |
| Services and Supplies | 21,456 | 38,982 |
| Debt Service | 479,688 | 5,867,667 |
| Total expenditures | <u>501,144</u> | <u>5,906,649</u> |
| Transfers to other funds | - | 50,000 |
| Total expenditures and transfers out | <u>501,144</u> | <u>5,956,649</u> |

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(Unaudited)

| 4110.000 - Recreation Capital Improvement | Capital Projects Fund | Year to Date |
|-----------------------------------------------|-----------------------|-------------------|
| Revenues and transfers in | | |
| Interest | 361,619 | 623,048 |
| Transfers from other funds | - | 6,963,105 |
| Total revenues and transfers in | <u>361,619</u> | <u>7,586,153</u> |
| Expenditures and transfers out | | |
| Capital Outlay | 304,440 | 608,824 |
| Transfers to other funds | 20,122 | 20,122 |
| Total expenditures and transfers out | <u>324,562</u> | <u>628,946</u> |
| | | |
| 4120.000 - Master Transportation Plan Capital | Capital Projects Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 1,003,393 | 1,003,393 |
| Charges for Services | 1,107,978 | 1,936,421 |
| Interest | 4,137,635 | 6,738,999 |
| Miscellaneous Revenues | 650 | 650 |
| Total revenues | <u>6,249,656</u> | <u>9,679,463</u> |
| Expenditures | | |
| Salaries and Wages | 851,244 | 1,623,885 |
| Employee Benefits | 404,806 | 853,912 |
| Services and Supplies | 157,016 | 490,806 |
| Capital Outlay | 19,308,182 | 29,627,918 |
| Total expenditures | <u>20,721,248</u> | <u>32,596,521</u> |
| | | |
| 4140.000 - Parks and Recreation Improvements | Capital Projects Fund | Year to Date |
| Revenues | | |
| Charges for Services | 768,012 | 768,012 |
| Interest | 2,073,863 | 3,645,029 |
| Miscellaneous Revenues | 104,612 | 104,612 |
| Total revenues | <u>2,946,487</u> | <u>4,517,653</u> |
| Expenditures | | |
| Services and Supplies | - | 237,782 |
| Capital Outlay | 8,188,280 | 9,484,756 |
| Total expenditures | <u>8,188,280</u> | <u>9,722,538</u> |

Clark County, Nevada
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(Unaudited)

| 4160.000 - Special Ad Valorem Capital Projects | Capital Projects Fund | Year to Date |
|--------------------------------------------------------|-----------------------|-------------------|
| Revenues and transfers in | | |
| Interest | 580,404 | 1,022,035 |
| Transfers from other funds | 4,968,558 | 4,968,558 |
| Total revenues and transfers in | <u>5,548,962</u> | <u>5,990,593</u> |
| Expenditures | | |
| Capital Outlay | 3,879,074 | 5,334,737 |
| Total expenditures | <u>3,879,074</u> | <u>5,334,737</u> |
| 4180.000 - Master Transportation Room Tax Improvements | Capital Projects Fund | Year to Date |
| Revenues | | |
| Charges for Services | 533,994 | 896,515 |
| Interest | 2,901,906 | 4,959,888 |
| Total revenues | <u>3,435,900</u> | <u>5,856,403</u> |
| Expenditures and transfers out | | |
| Services and Supplies | 1,744,954 | 3,859,936 |
| Capital Outlay | 17,850,105 | 23,560,449 |
| Total expenditures | <u>19,595,059</u> | <u>27,420,385</u> |
| Transfers to other funds | 498,981 | 997,962 |
| Total expenditures and transfers out | <u>20,094,040</u> | <u>28,418,347</u> |
| 4280.000 - LVMPD Capital Improvement | Capital Projects Fund | Year to Date |
| Revenues | | |
| Interest | 164,134 | 320,943 |
| Total revenues | <u>164,134</u> | <u>320,943</u> |
| Expenditures | | |
| Services and Supplies | 4,673,061 | 6,724,748 |
| Capital Outlay | 10,569 | 10,569 |
| Total expenditures | <u>4,683,630</u> | <u>6,735,317</u> |

Clark County, Nevada
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For The Three Months Ended December 31, 2025
Modified Accrual Basis
(Unaudited)

| 4300.000 - CC Fire Service District Capital Construction | Capital Projects Fund | Year to Date |
|---------------------------------------------------------------|-----------------------|--------------|
| Revenues and transfers in | | |
| Interest | 2,076,783 | 3,854,385 |
| Miscellaneous Revenues | 1,759,793 | 2,789,145 |
| Total revenues | 3,836,576 | 6,643,530 |
| Transfers from other funds | 1,848,330 | 3,696,660 |
| Total revenues and transfers in | 5,684,906 | 10,340,190 |
| Expenditures | | |
| Services and Supplies | 1,568,624 | 1,615,530 |
| Capital Outlay | 12,786,467 | 12,949,441 |
| Total expenditures | 14,355,091 | 14,564,971 |
| | | |
| 4340.000 - Fort Mohave Valley Development Capital Improvement | Capital Projects Fund | Year to Date |
| Revenues | | |
| Interest | 3,506 | 6,217 |
| Total revenues | 3,506 | 6,217 |
| | | |
| 4370.000 - County Capital Projects | Capital Projects Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | - | 12,425 |
| Charges for Services | 2,313 | 3,092 |
| Interest | 6,205,605 | 11,114,750 |
| Miscellaneous Revenues | 916,855 | 4,126,142 |
| Total revenues | 7,124,773 | 15,256,409 |
| Expenditures and transfers out | | |
| Services and Supplies | 3,505,813 | 7,416,417 |
| Capital Outlay | 18,528,252 | 26,565,606 |
| Total expenditures | 22,034,065 | 33,982,023 |
| Transfers to other funds | - | 7,328,648 |
| Total expenditures and transfers out | 22,034,065 | 41,310,671 |

Clark County, Nevada
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(Unaudited)

| 4380.000 - Information Technology Capital Projects | Capital Projects Fund | Year to Date |
|----------------------------------------------------|-----------------------|-------------------|
| Revenues and transfers in | | |
| Interest | 1,934,340 | 3,407,134 |
| Transfers from other funds | - | 10,728,648 |
| Total revenues and transfers in | <u>1,934,340</u> | <u>14,135,782</u> |
| Expenditures | | |
| Salaries and Wages | 62,788 | 80,405 |
| Employee Benefits | 34,060 | 45,640 |
| Services and Supplies | 9,727,035 | 11,995,532 |
| Capital Outlay | 3,160,608 | 3,341,103 |
| Total expenditures | <u>12,984,491</u> | <u>15,462,680</u> |
| 4420.000 - Public Works Capital Improvements | | |
| Revenues | | |
| Intergovernmental Revenue | - | 894,656 |
| Charges for Services | 208,756 | 5,891,547 |
| Interest | 1,269,339 | 2,305,129 |
| Total revenues | <u>1,478,095</u> | <u>9,091,332</u> |
| Expenditures | | |
| Services and Supplies | 9,263,085 | 15,686,370 |
| Capital Outlay | 1,406,716 | 2,939,013 |
| Total expenditures | <u>10,669,801</u> | <u>18,625,383</u> |
| 4450.000 - Summerlin Capital Construction | | |
| Revenues | | |
| Interest | 46,320 | 79,569 |
| Total revenues | <u>46,320</u> | <u>79,569</u> |
| Transfers out | | |
| Transfers to other funds | - | 1,339,031 |
| Total expenditures and transfers out | <u>-</u> | <u>1,339,031</u> |
| 4460.000 - Mountain's Edge Capital Construction | | |
| Revenues | | |
| Interest | 177 | 314 |
| Total revenues | <u>177</u> | <u>314</u> |

Clark County, Nevada
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(Unaudited)

| 4480.000 - Special Assessment Capital Construction | Capital Projects Fund | Year to Date |
|----------------------------------------------------------|-----------------------|-------------------|
| Revenues | | |
| Interest | 41,950 | 74,391 |
| Total revenues | <u>41,950</u> | <u>74,391</u> |
| | | |
| 4550.000 and 4551.000 - SNPLMA Capital Construction Fund | Capital Projects Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 4,130,010 | 5,320,871 |
| Interest | 92,006 | 174,504 |
| Total revenues | <u>4,222,016</u> | <u>5,495,375</u> |
| | | |
| Expenditures | | |
| Capital Outlay | 4,218,975 | 5,470,782 |
| Total expenditures | <u>4,218,975</u> | <u>5,470,782</u> |
| | | |
| 4990.000 - Public Works Regional Improvements Fund | Capital Projects Fund | Year to Date |
| Revenues | | |
| Intergovernmental Revenue | 36,575,660 | 48,530,203 |
| Charges for Services | 15,140 | 43,495 |
| Interest | 41,465 | 144,260 |
| Total revenues | <u>36,632,265</u> | <u>48,717,958</u> |
| | | |
| Expenditures | | |
| Capital Outlay | 34,562,318 | 54,491,612 |
| Total expenditures | <u>34,562,318</u> | <u>54,491,612</u> |

Clark County, Nevada
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Statement of Revenues and Expenses
For The Six Months Ended December 31, 2025
(Unaudited)

| 5200.000 - Clark County Department of Aviation | Major Enterprise Fund | Year to Date |
|------------------------------------------------|-----------------------|----------------|
| Operating revenues: | | |
| Charges for services: | | |
| Terminal building and use fees | \$ 48,450,334 | \$ 97,141,201 |
| Landing fees and other aircraft fees | 14,406,949 | 28,555,522 |
| Gate use fees | 9,012,931 | 17,891,344 |
| Terminal concession fees | 30,809,246 | 56,168,152 |
| Rental car facility and concession fees | 23,139,389 | 45,104,879 |
| Parking and ground transportation fees | 27,210,406 | 54,896,103 |
| Gaming fees | 14,937,713 | 27,850,943 |
| Ground rents and use fees | 6,952,307 | 14,145,508 |
| Other | 3,121,781 | 7,747,286 |
| Total operating revenues | 178,041,056 | 349,500,938 |
| Operating expenses: | | |
| Salaries and benefits | 44,146,285 | 88,446,655 |
| Professional services | 24,352,308 | 49,259,834 |
| Utilities and communication | 6,379,230 | 14,900,949 |
| Repairs and maintenance | 7,091,104 | 13,827,825 |
| Materials and supplies | 4,666,238 | 9,572,126 |
| General Administrative | 4,792,427 | 5,942,383 |
| Depreciation and amortization | 52,065,635 | 103,439,158 |
| Total operating expenses | 143,493,227 | 285,388,930 |
| Nonoperating revenues (expenses): | | |
| Interest and investment (loss) income | 13,461,679 | 24,788,812 |
| Interest expense | (20,113,150) | (39,953,979) |
| Gain (loss) on Disposal | 202,500 | 312,700 |
| Other nonoperating revenues (expenses) | 29,086,951 | 62,927,486 |
| Total nonoperating revenues (expenses) | 22,637,980 | 48,075,019 |
| Capital contributions | 10,140,157 | 10,140,157 |
| Net income (loss) | \$ 67,325,966 | \$ 122,327,184 |

Clark County, Nevada
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Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended December 31, 2025
(Unaudited)

| 5340.000 - Building | Nonmajor Enterprise Fund | Year to Date |
|----------------------------------------|--------------------------|--------------|
| Operating revenues: | | |
| Charges for services | 11,881,850 | 25,570,210 |
| Other operating revenues | 580,030 | 872,606 |
| Total operating revenues | 12,461,880 | 26,442,816 |
| Operating expenses: | | |
| Salaries and wages | 6,736,279 | 12,700,664 |
| Employee benefits | 3,055,467 | 6,477,871 |
| Services and supplies | 2,345,395 | 4,455,264 |
| Depreciation | 454,493 | 906,332 |
| Total operating expenses | 12,591,634 | 24,540,131 |
| Nonoperating revenues (expenses): | | |
| Interest income | 779,265 | 1,392,357 |
| Interest expense | - | 1,746 |
| Total nonoperating revenues (expenses) | 779,265 | 1,394,103 |
| Net income (loss) | 649,511 | 3,296,788 |
| | | |
| 5360.000 - Kyle Canyon Water District | Nonmajor Enterprise Fund | Year to Date |
| Operating revenues: | | |
| Charges for services | 155,443 | 155,443 |
| Total operating revenues | 155,443 | 155,443 |
| Operating expenses: | | |
| Services and supplies | 69,097 | 69,558 |
| Depreciation | 85,677 | 173,228 |
| Total operating expenses | 154,774 | 242,786 |
| Nonoperating revenues (expenses): | | |
| Interest income | 2,551 | 4,507 |
| Consolidated and sales and use tax | 2,587 | 3,449 |
| Sales and use tax | 25,474 | 25,474 |
| Total nonoperating revenues (expenses) | 30,612 | 33,430 |
| Net income (loss) | 31,281 | (53,913) |

Clark County, Nevada
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Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended December 31, 2025
(Unaudited)

| 5410.000 - Recreation Activity | Nonmajor Enterprise Fund | Year to Date |
|----------------------------------------|--------------------------|-------------------|
| Operating revenues: | | |
| Charges for services | 4,148,280 | 7,421,227 |
| Total operating revenues | <u>4,148,280</u> | <u>7,421,227</u> |
| Operating expenses: | | |
| Salaries and wages | 3,130,295 | 6,540,688 |
| Employee benefits | 478,460 | 1,136,619 |
| Services and supplies | 1,939,929 | 3,325,623 |
| Depreciation | (6,428) | 21,618 |
| Total operating expenses | <u>5,542,256</u> | <u>11,024,548</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 35,933 | 50,490 |
| Interest expense | - | 1,460 |
| Other nonoperating revenues (expenses) | 424 | 548 |
| Total nonoperating revenues (expenses) | <u>36,357</u> | <u>52,498</u> |
| Operating Transfers In | - | 4,200,000 |
| Net income (loss) | <u>(1,357,619)</u> | <u>649,177</u> |
| 5450.000 - Shooting Range | | |
| Nonmajor Enterprise Fund | | |
| Year to Date | | |
| Operating revenues: | | |
| Charges for services | 1,012,253 | 1,563,104 |
| Total operating revenues | <u>1,012,253</u> | <u>1,563,104</u> |
| Operating expenses: | | |
| Salaries and wages | 370,281 | 673,333 |
| Employee benefits | 81,070 | 171,475 |
| Services and supplies | 367,557 | 675,337 |
| Depreciation | 2,074 | 5,852 |
| Total operating expenses | <u>820,982</u> | <u>1,525,997</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 16,934 | 35,646 |
| Total nonoperating revenues (expenses) | <u>16,934</u> | <u>35,646</u> |
| Net income (loss) | <u>208,205</u> | <u>72,753</u> |
| 5460.000 - Constable | | |
| Nonmajor Enterprise Fund | | |
| Year to Date | | |
| Operating revenues: | | |
| Charges for services | 1,131,486 | 2,094,846 |
| Other operating revenues | 74,359 | 88,521 |
| Total operating revenues | <u>1,205,845</u> | <u>2,183,367</u> |
| Operating expenses: | | |
| Salaries and wages | 194,211 | 503,309 |
| Employee benefits | 90,215 | 273,547 |
| Services and supplies | 383,858 | 1,057,519 |
| Depreciation | 42,450 | 84,899 |
| Total operating expenses | <u>710,734</u> | <u>1,919,274</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 36,900 | 63,251 |
| Total nonoperating revenues (expenses) | <u>36,900</u> | <u>63,251</u> |
| Net income (loss) | <u>532,011</u> | <u>327,344</u> |

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(Unaudited)

| 6520.000 - Self-Funded Group Insurance | Internal Service Fund | Year to Date |
|------------------------------------------------------|-----------------------|-------------------|
| Operating revenues: | | |
| Charges for services | 31,780,240 | 85,991,642 |
| Other operating revenues | (96,057) | 456,600 |
| Total operating revenues | <u>31,684,183</u> | <u>86,448,242</u> |
| Operating expenses: | | |
| Services and supplies | 23,959,692 | 49,350,864 |
| Total operating expenses | <u>23,959,692</u> | <u>49,350,864</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 1,171,875 | 1,982,298 |
| Total nonoperating revenues (expenses) | <u>1,171,875</u> | <u>1,982,298</u> |
| Net income (loss) | <u>8,896,366</u> | <u>39,079,676</u> |
| 6530.000 - Clark County Worker's Compensation | | |
| Operating revenues: | | |
| Charges for services | 7,132,031 | 15,302,682 |
| Other operating revenues | 360,524 | 367,232 |
| Total operating revenues | <u>7,492,555</u> | <u>15,669,914</u> |
| Operating expenses: | | |
| Salaries and wages | 229,303 | 460,472 |
| Employee benefits | 113,924 | 247,312 |
| Services and supplies | 2,881,770 | 5,217,318 |
| Depreciation | 1,774 | 3,548 |
| Total operating expenses | <u>3,226,771</u> | <u>5,928,650</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 637,062 | 1,098,119 |
| Interest expense | - | 1,229 |
| Total nonoperating revenues (expenses) | <u>637,062</u> | <u>1,099,348</u> |
| Net income (loss) | <u>4,902,846</u> | <u>10,840,612</u> |
| 6540.000 - Employee Benefits | | |
| Operating revenues: | | |
| Charges for services | 3,940 | 4,856 |
| Total operating revenues | <u>3,940</u> | <u>4,856</u> |
| Operating expenses: | | |
| Salaries and wages | 80,335 | 253,074 |
| Employee benefits | 4,383 | 11,191 |
| Services and supplies | 38,852 | 258,392 |
| Total operating expenses | <u>123,570</u> | <u>522,657</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 43,367 | 66,638 |
| Total nonoperating revenues (expenses) | <u>43,367</u> | <u>66,638</u> |
| Operating Transfers In | 4,000,000 | 4,000,000 |
| Net income (loss) | <u>3,923,737</u> | <u>3,548,837</u> |

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| 6560.000 - LVMPD Self-Funded Group Insurance | Internal Service Fund | Year to Date |
|----------------------------------------------|-----------------------|-------------------|
| Operating revenues: | | |
| Charges for services: | 24,000,000 | 24,000,000 |
| Other operating revenues | 46,619 | 109,639 |
| Total operating revenues | <u>24,046,619</u> | <u>24,109,639</u> |
| Operating expenses: | | |
| Services and supplies | 7,864,776 | 16,609,961 |
| Total operating expenses | <u>7,864,776</u> | <u>16,609,961</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 264,802 | 448,778 |
| Total nonoperating revenues (expenses) | <u>264,802</u> | <u>448,778</u> |
| Net income (loss) | <u>16,446,645</u> | <u>7,948,456</u> |

| 6570.000 - LVMPD Self-Funded Industrial Insurance | Internal Service Fund | Year to Date |
|---------------------------------------------------|-----------------------|-------------------|
| Operating revenues: | | |
| Charges for services | 11,205,218 | 24,568,571 |
| Other operating revenues | 1,745,598 | 2,642,369 |
| Total operating revenues | <u>12,950,816</u> | <u>27,210,940</u> |
| Operating expenses: | | |
| Services and supplies | 12,218,834 | 22,424,093 |
| Total operating expenses | <u>12,218,834</u> | <u>22,424,093</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 803,392 | 1,415,945 |
| Total nonoperating revenues (expenses) | <u>803,392</u> | <u>1,415,945</u> |
| Net income (loss) | <u>1,535,374</u> | <u>6,202,792</u> |

| 6580.000 - CCDC Self-Funded Group Insurance | Internal Service Fund | Year to Date |
|---------------------------------------------|-----------------------|------------------|
| Operating expenses: | | |
| Services and supplies | 442,060 | 551,129 |
| Total operating expenses | <u>442,060</u> | <u>551,129</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 75,769 | 135,793 |
| Total nonoperating revenues (expenses) | <u>75,769</u> | <u>135,793</u> |
| Net income (loss) | <u>(366,291)</u> | <u>(415,336)</u> |

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(Unaudited)

| 6590.000 - CCDC Self-Funded Industrial Insurance | Internal Service Fund | Year to Date |
|--------------------------------------------------|-----------------------|------------------|
| Operating revenues: | | |
| Charges for services | 3,179,790 | 6,441,166 |
| Other operating revenues | 82,690 | 181,274 |
| Total operating revenues | <u>3,262,480</u> | <u>6,622,440</u> |
| Operating expenses: | | |
| Services and supplies | 3,040,729 | 5,861,839 |
| Total operating expenses | <u>3,040,729</u> | <u>5,861,839</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 124,810 | 217,061 |
| Total nonoperating revenues (expenses) | <u>124,810</u> | <u>217,061</u> |
| Net income (loss) | <u>346,561</u> | <u>977,662</u> |

| 6600.000 - County Liability and Risk Management Administration | Internal Service Fund | Year to Date |
|----------------------------------------------------------------|-----------------------|--------------------|
| Operating revenues: | | |
| Other operating revenues | 200 | 200 |
| Total operating revenues | <u>200</u> | <u>200</u> |
| Operating expenses: | | |
| Salaries and wages | 383,113 | 746,688 |
| Employee benefits | 174,367 | 376,571 |
| Services and supplies | 409,408 | 616,444 |
| Total operating expenses | <u>966,888</u> | <u>1,739,703</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 61,812 | 115,658 |
| Total nonoperating revenues (expenses) | <u>61,812</u> | <u>115,658</u> |
| Net income (loss) | <u>(904,876)</u> | <u>(1,623,845)</u> |

| 6610.000 - County Liability Insurance Pool | Internal Service Fund | Year to Date |
|--------------------------------------------|-----------------------|--------------------|
| Operating revenues: | | |
| Other operating revenues | 35 | 781 |
| Total operating revenues | <u>35</u> | <u>781</u> |
| Operating expenses: | | |
| Services and supplies | 620,003 | 9,504,605 |
| Total operating expenses | <u>620,003</u> | <u>9,504,605</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 65,953 | 126,023 |
| Total nonoperating revenues (expenses) | <u>65,953</u> | <u>126,023</u> |
| Net income (loss) | <u>(554,015)</u> | <u>(9,377,801)</u> |

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Statement of Revenues, Expenses and Changes in Net Position
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(Unaudited)

| 6700.000 - Clark County Investment. Pool and SID Loans | Internal Service Fund | Year to Date |
|--------------------------------------------------------|-----------------------|------------------|
| Operating revenues: | | |
| Charges for services | 765,000 | 1,530,000 |
| Total operating revenues | <u>765,000</u> | <u>1,530,000</u> |
| Operating expenses: | | |
| Salaries and wages | 214,185 | 426,494 |
| Employee benefits | 106,839 | 239,430 |
| Services and supplies | 326,752 | 363,288 |
| Total operating expenses | <u>647,776</u> | <u>1,029,212</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 34,142 | 56,566 |
| Total nonoperating revenues (expenses) | <u>34,142</u> | <u>56,566</u> |
| Net income (loss) | <u>151,366</u> | <u>557,354</u> |

| 6830.000 - County Parking | Internal Service Fund | Year to Date |
|----------------------------------------|-----------------------|------------------|
| Operating revenues: | | |
| Charges for services | 120,550 | 120,550 |
| Total operating revenues | <u>120,550</u> | <u>120,550</u> |
| Operating expenses: | | |
| Salaries and wages | 28,758 | 58,336 |
| Employee benefits | 12,764 | 28,537 |
| Services and supplies | 126,663 | 213,868 |
| Depreciation | 58,458 | 116,915 |
| Total operating expenses | <u>226,643</u> | <u>417,656</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 85,532 | 152,338 |
| Total nonoperating revenues (expenses) | <u>85,532</u> | <u>152,338</u> |
| Net income (loss) | <u>(20,561)</u> | <u>(144,768)</u> |

| 6840.000 - Regional Justice Center Maintenance | Internal Service Fund | Year to Date |
|------------------------------------------------|-----------------------|--------------------|
| Operating revenues: | | |
| Other operating revenues | 2,630 | 5,261 |
| Total operating revenues | <u>2,630</u> | <u>5,261</u> |
| Operating expenses: | | |
| Salaries and wages | 613,869 | 1,189,588 |
| Employee benefits | 289,944 | 642,498 |
| Services and supplies | 992,316 | 1,778,683 |
| Depreciation | 10,374 | 20,747 |
| Total operating expenses | <u>1,906,503</u> | <u>3,631,516</u> |
| Nonoperating revenues (expenses): | | |
| Interest income | 70,248 | 137,769 |
| Total nonoperating revenues (expenses) | <u>70,248</u> | <u>137,769</u> |
| Net income (loss) | <u>(1,833,625)</u> | <u>(3,488,486)</u> |

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended December 31, 2025
(Unaudited)

| 6850.000 - County Automotive | Internal Service Fund | Year to Date |
|----------------------------------------|-----------------------|--------------|
| Operating revenues: | | |
| Charges for services | 4,988,152 | 10,268,032 |
| Other operating revenues | 44,972 | 45,062 |
| Total operating revenues | 5,033,124 | 10,313,094 |
| Operating expenses: | | |
| Salaries and wages | 1,087,586 | 2,023,305 |
| Employee benefits | 518,039 | 1,098,831 |
| Services and supplies | 3,012,212 | 6,467,197 |
| Depreciation | 91,039 | 184,827 |
| Total operating expenses | 4,708,876 | 9,774,160 |
| Nonoperating revenues (expenses): | | |
| Interest income | 171,373 | 298,811 |
| Interest expense | - | 2,519 |
| Total nonoperating revenues (expenses) | 171,373 | 301,330 |
| Net income (loss) | 495,621 | 840,264 |

| 6860.000 - Construction Management | Internal Service Fund | Year to Date |
|----------------------------------------|-----------------------|--------------|
| Operating revenues: | | |
| Charges for services | 107,129 | 112,391 |
| Total operating revenues | 107,129 | 112,391 |
| Operating expenses: | | |
| Salaries and wages | 1,264,470 | 2,441,676 |
| Employee benefits | 578,844 | 1,222,314 |
| Services and supplies | 442,978 | 715,461 |
| Depreciation | 1,489 | 2,977 |
| Total operating expenses | 2,287,781 | 4,382,428 |
| Nonoperating revenues (expenses): | | |
| Interest income | 28,886 | 65,307 |
| Total nonoperating revenues (expenses) | 28,886 | 65,307 |
| Net income (loss) | (2,151,766) | (4,204,730) |

| 6880.000 - Enterprise Resource Planning | Internal Service Fund | Year to Date |
|-----------------------------------------|-----------------------|--------------|
| Operating revenues: | | |
| Charges for services | 31,532,628 | 55,263,246 |
| Other operating revenues | 69,595 | 139,403 |
| Total operating revenues | 31,602,223 | 55,402,649 |
| Operating expenses: | | |
| Salaries and wages | 6,257,232 | 12,051,564 |
| Employee benefits | 2,838,189 | 6,066,771 |
| Services and supplies | 21,323,697 | 38,297,594 |
| Depreciation | 12,741 | 22,277 |
| Total operating expenses | 30,431,859 | 56,438,206 |
| Nonoperating revenues (expenses): | | |
| Interest income | 676,828 | 1,216,442 |
| Total nonoperating revenues (expenses) | 676,828 | 1,216,442 |
| Net income (loss) | 1,847,192 | 180,885 |