

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

|                                      | Qtrly Actual              | Year to Date                |
|--------------------------------------|---------------------------|-----------------------------|
| Revenues and transfers in            |                           |                             |
| Taxes                                | 92,448,059                | 525,028,072                 |
| Licenses and Permits                 | 80,973,070                | 300,528,143                 |
| Intergovernmental Revenue            | 151,659,941               | 477,355,761                 |
| Charges for Services                 | 31,230,171                | 107,681,419                 |
| Fines and Forfeitures                | 4,255,634                 | 16,980,521                  |
| Interest                             | 5,590,197                 | 34,222,065                  |
| Miscellaneous Revenues               | 3,736,540                 | 3,826,060                   |
| Total revenues                       | <u>369,893,612</u>        | <u>1,465,622,041</u>        |
| Transfers from other funds           | <u>123,970,374</u>        | <u>510,647,800</u>          |
| Total revenues and transfers in      | <u><u>493,863,986</u></u> | <u><u>1,976,269,841</u></u> |
| Expenditures and transfers out       |                           |                             |
| Program Expenditures                 |                           |                             |
| General Government                   | 48,738,178                | 192,813,572                 |
| Judicial                             | 35,850,478                | 148,430,653                 |
| Public Safety                        | 87,628,094                | 357,214,619                 |
| Public Works                         | 3,766,212                 | 14,764,569                  |
| Health                               | 2,156,761                 | 7,151,398                   |
| Welfare                              | 24,459,853                | 66,321,134                  |
| Culture and Recreation               | 3,921,122                 | 15,450,095                  |
| Other General Expenditures           | 84,471,732                | 358,230,966                 |
| Total expenditures                   | <u>290,992,430</u>        | <u>1,160,377,006</u>        |
| Transfers out                        | <u>345,808,213</u>        | <u>960,450,339</u>          |
| Total expenditures and transfers out | <u><u>636,800,643</u></u> | <u><u>2,120,827,345</u></u> |

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

| <b>2011.000 - HUD and State Housing Grants</b> | <b>Special Revenue Fund</b> | <b>Year to Date</b>      |
|--|-----------------------------|--------------------------|
| Revenues and transfers in                      |                             |                          |
| Intergovernmental Revenue                      | 18,932,476                  | 39,393,620               |
| Interest                                       | 22,954                      | 88,695                   |
| Miscellaneous Revenues                         | -                           | 673                      |
| Total revenues                                 | <u>18,955,430</u>           | <u>39,482,988</u>        |
| Transfers from other funds                     | <u>(3,000,000)</u>          | <u>-</u>                 |
| Total revenues and transfers in                | <u><u>15,955,430</u></u>    | <u><u>39,482,988</u></u> |
| Expenditures and transfers out                 |                             |                          |
| Salaries and Wages                             | 291,202                     | 1,171,836                |
| Employee Benefits                              | 134,131                     | 561,519                  |
| Services and Supplies                          | 11,727,407                  | 26,921,131               |
| Capital Outlay                                 | <u>6,800,000</u>            | <u>6,800,000</u>         |
| Total expenditures                             | <u>18,952,740</u>           | <u>35,454,486</u>        |
| Transfers to other funds                       | <u>-</u>                    | <u>341,576</u>           |
| Total expenditures and transfers out           | <u><u>18,952,740</u></u>    | <u><u>35,796,062</u></u> |
| <b>2020.000 - Road</b>                         | <b>Special Revenue Fund</b> | <b>Year to Date</b>      |
| Revenues and transfers in                      |                             |                          |
| Intergovernmental Revenue                      | 9,457,732                   | 32,823,453               |
| Charges for Services                           | 622,922                     | 1,761,808                |
| Interest                                       | 440,905                     | 3,857,550                |
| Miscellaneous Revenues                         | <u>191,653</u>              | <u>1,031,229</u>         |
| Total revenues                                 | <u>10,713,212</u>           | <u>39,474,040</u>        |
| Transfers from other funds                     | <u>569,840</u>              | <u>2,279,363</u>         |
| Total revenues and transfers in                | <u><u>11,283,052</u></u>    | <u><u>41,753,403</u></u> |
| Expenditures                                   |                             |                          |
| Salaries and Wages                             | 3,608,528                   | 14,850,868               |
| Employee Benefits                              | 1,703,123                   | 7,600,233                |
| Services and Supplies                          | 6,351,182                   | 19,803,484               |
| Capital Outlay                                 | <u>4,385,758</u>            | <u>8,346,400</u>         |
| Total expenditures                             | <u><u>16,048,591</u></u>    | <u><u>50,600,985</u></u> |

**Clark County, Nevada**  
**Office of the County Comptroller**  
**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended June 30, 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                  | 22,249,927               | 64,746,096               |
| Interest                                   | 257,344                  | 2,498,821                |
| Miscellaneous Revenues                     | 426,000                  | 2,885,580                |
| Total revenue                              | <u>22,933,271</u>        | <u>70,130,497</u>        |
| Transfers from other funds                 | 50,000                   | 17,290,062               |
| Total revenues and transfers in            | <u><u>22,983,271</u></u> | <u><u>87,420,559</u></u> |
| Expenditures and transfers out             |                          |                          |
| Salaries and Wages                         | 2,274,894                | 10,222,587               |
| Employee Benefits                          | 862,841                  | 3,643,410                |
| Services and Supplies                      | 22,069,484               | 66,922,148               |
| Capital Outlay                             | 326,309                  | 1,986,726                |
| Total expenditures                         | <u>25,533,528</u>        | <u>82,774,871</u>        |
| Transfers to other funds                   | <u>(3,000,000)</u>       | <u>-</u>                 |
| Total expenditures and transfers out       | <u><u>22,533,528</u></u> | <u><u>82,774,871</u></u> |
| 2040.000 - Cooperative Extension           | Special Revenue Fund     | Year to Date             |
| Revenues                                   |                          |                          |
| Taxes                                      | 1,819,049                | 10,662,909               |
| Interest                                   | 95,885                   | 786,004                  |
| Total revenues                             | <u><u>1,914,934</u></u>  | <u><u>11,448,913</u></u> |
| Expenditures                               |                          |                          |
| Services and Supplies                      | 6,264,183                | 13,825,847               |
| Total expenditures                         | <u><u>6,264,183</u></u>  | <u><u>13,825,847</u></u> |
| 2050.000 - LVMPD Forfeitures               | Special Revenue Fund     | Year to Date             |
| Revenues                                   |                          |                          |
| Fines and Forfeitures                      | -                        | 36,762                   |
| Interest                                   | 9,256                    | 84,764                   |
| Miscellaneous Revenues                     | -                        | 2,090                    |
| Total revenues                             | <u><u>9,256</u></u>      | <u><u>123,616</u></u>    |
| Expenditures                               |                          |                          |
| Services and Supplies                      | 185,992                  | 341,009                  |
| Capital Outlay                             | -                        | 93,900                   |
| Total expenditures                         | <u><u>185,992</u></u>    | <u><u>434,909</u></u>    |

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

| 2060.000 - Detention Services        | Special Revenue Fund | Year to Date |
|--------------------------------------|----------------------|--------------|
| Revenues and transfers in            |                      |              |
| Charges for Services                 | 914,316              | 4,103,235    |
| Interest                             | 288,375              | 1,650,291    |
| Miscellaneous Revenues               | 120,790              | 278,305      |
| Total revenues                       | 1,323,481            | 6,031,831    |
| Transfers from other funds           | 84,852,303           | 339,409,221  |
| Total revenues and transfers in      | 86,175,784           | 345,441,052  |
| Expenditures and transfers out       |                      |              |
| Salaries and Wages                   | 37,599,689           | 152,044,161  |
| Employee Benefits                    | 14,883,143           | 80,121,749   |
| Services and Supplies                | 21,873,339           | 72,134,355   |
| Capital Outlay                       | 1,350,677            | 3,152,618    |
| Total expenditures                   | 75,706,848           | 307,452,883  |
| Transfers to other funds             | 4,041,095            | 14,501,723   |
| Total expenditures and transfers out | 79,747,943           | 321,954,606  |
| 2070.000 - Forensic Services         | Special Revenue Fund | Year to Date |
| Revenues                             |                      |              |
| Intergovernmental Revenue            | 177,663              | 771,723      |
| Charges for Services                 | 38,436               | 186,393      |
| Interest                             | 6,455                | 59,543       |
| Total revenues                       | 222,554              | 1,017,659    |
| Expenditures                         |                      |              |
| Salaries and Wages                   | 71,796               | 290,391      |
| Employee Benefits                    | 34,790               | 148,078      |
| Services and Supplies                | 101,289              | 623,769      |
| Capital Outlay                       | -                    | 38,612       |
| Total expenditures                   | 207,875              | 1,100,850    |

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**Statement of Revenues, Expenditures and Transfers**  
**For The Three Months Ended June 30, 2025**  
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**(Unaudited)**

| 2080.000 - Las Vegas Metropolitan Police Department | Special Revenue Fund      | Year to Date              |
|---|---------------------------|---------------------------|
| Revenues and transfers in                           |                           |                           |
| Taxes   | 39,063,112                | 226,159,737               |
| Intergovernmental Revenue                           | 45,170,520                | 180,682,077               |
| Charges for Services                                | 19,204,177                | 74,036,247                |
| Interest  | 980,170                   | 5,104,190                 |
| Miscellaneous Revenues                              | 276,147                   | 1,108,526                 |
| Total revenues                                      | <u>104,694,126</u>        | <u>487,090,777</u>        |
| Transfers from other funds                          | <u>95,764,904</u>         | <u>359,059,589</u>        |
| Total revenues and transfers in                     | <u><u>200,459,030</u></u> | <u><u>846,150,366</u></u> |
| Expenditures and transfers out                      |                           |                           |
| Salaries and Wages                                  | 108,754,899               | 444,916,792               |
| Employee Benefits                                   | 62,183,100                | 257,226,478               |
| Services and Supplies                               | 24,882,153                | 107,979,707               |
| Capital Outlay                                      | 5,863,413                 | 14,014,414                |
| Total expenditures                                  | <u>201,683,565</u>        | <u>824,137,391</u>        |
| Transfers to other funds                            | <u>1,500,000</u>          | <u>14,500,000</u>         |
| Total expenditures and transfers out                | <u><u>203,183,565</u></u> | <u><u>838,637,391</u></u> |
| 2081.000 - Metro Grant Fund                         | Special Revenue Fund      | Year to Date              |
| Revenues and transfers in                           |                           |                           |
| Intergovernmental Revenue                           | 6,707,986                 | 17,412,154                |
| Interest  | 556                       | -                         |
| Total revenues                                      | <u>6,708,542</u>          | <u>17,412,154</u>         |
| Transfers from other funds                          | <u>-</u>                  | <u>8,000,000</u>          |
| Total revenues and transfers in                     | <u><u>6,708,542</u></u>   | <u><u>25,412,154</u></u>  |
| Expenditures and transfers out                      |                           |                           |
| Salaries and Wages                                  | 1,219,600                 | 4,971,060                 |
| Employee Benefits                                   | 156,513                   | 716,102                   |
| Services and Supplies                               | 1,792,033                 | 8,777,683                 |
| Capital Outlay                                      | 969,660                   | 4,482,499                 |
| Total expenditures                                  | <u>4,137,806</u>          | <u>18,947,344</u>         |
| Transfers to other funds                            | <u>8,000,000</u>          | <u>8,000,000</u>          |
| Total expenditures and transfers out                | <u><u>12,137,806</u></u>  | <u><u>26,947,344</u></u>  |

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

| <b>2100.000 - General Purpose</b>            | <b>Special Revenue Fund</b> | <b>Year to Date</b>       |
|--|-----------------------------|---------------------------|
| Revenues and transfers in                    |                             |                           |
| Licenses and Permits                         | 2,552,546                   | 9,052,398                 |
| Intergovernmental Revenue                    | 313,482                     | 1,266,222                 |
| Charges for Services                         | 610,648                     | 2,574,263                 |
| Fines and Forfeitures                        | 7,950                       | 54,450                    |
| Interest                                     | 392,888                     | 2,827,166                 |
| Miscellaneous Revenues                       | 77,310                      | 477,017                   |
| Total revenues                               | <u>3,954,824</u>            | <u>16,251,516</u>         |
| Transfers from other funds                   | <u>404,514</u>              | <u>1,025,016</u>          |
| Total revenues and transfers in              | <u><u>4,359,338</u></u>     | <u><u>17,276,532</u></u>  |
| Expenditures                                 |                             |                           |
| Salaries and Wages                           | 438,545                     | 1,636,592                 |
| Employee Benefits                            | 176,381                     | 704,962                   |
| Services and Supplies                        | 6,256,332                   | 18,928,043                |
| Capital Outlay                               | -                           | 2,066,612                 |
| Total expenditures                           | <u><u>6,871,258</u></u>     | <u><u>23,336,209</u></u>  |
| <b>2110.000 - Subdivision Park Fees</b>      | <b>Special Revenue Fund</b> | <b>Year to Date</b>       |
| Revenues                                     |                             |                           |
| Licenses and Permits                         | 1,105,222                   | 3,989,906                 |
| Interest                                     | 207,255                     | 1,676,300                 |
| Miscellaneous Revenues                       | <u>596,482</u>              | <u>1,866,610</u>          |
| Total revenues                               | <u><u>1,908,959</u></u>     | <u><u>7,532,816</u></u>   |
| Transfers out                                |                             |                           |
| Transfers to other funds                     | <u>318,321</u>              | <u>3,330,010</u>          |
| Total transfers out                          | <u><u>318,321</u></u>       | <u><u>3,330,010</u></u>   |
| <b>2120.000 - Master Transportation Plan</b> | <b>Special Revenue Fund</b> | <b>Year to Date</b>       |
| Revenues                                     |                             |                           |
| Taxes  | 20,431,509                  | 71,915,791                |
| Licenses and Permits                         | 6,710,912                   | 21,983,722                |
| Intergovernmental Revenue                    | 136,389,058                 | 448,206,734               |
| Interest                                     | <u>806,540</u>              | <u>7,716,829</u>          |
| Total revenues                               | <u><u>164,338,019</u></u>   | <u><u>549,823,076</u></u> |
| Expenditures and transfers out               |                             |                           |
| Services and Supplies                        | 73,587,990                  | 321,746,326               |
| Transfers to other funds                     | <u>9,091,293</u>            | <u>45,884,438</u>         |
| Total expenditures and transfers out         | <u><u>82,679,283</u></u>    | <u><u>367,630,764</u></u> |

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

| 2130.000 - Special Ad Valorem Distribution      |  | Special Revenue Fund | Year to Date      |
|---|--|----------------------|-------------------|
| Revenues  |  |                      |                   |
| Taxes   |  | 9,094,731            | 53,313,232        |
| Interest  |  | 170,670              | 960,286           |
| Total revenues                                  |  | <u>9,265,401</u>     | <u>54,273,518</u> |
| Expenditures and transfers out                  |  |                      |                   |
| Services and Supplies                           |  | 20,642,114           | 33,095,835        |
| Transfers to other funds                        |  | 7,429,777            | 11,912,282        |
| Total expenditures and transfers out            |  | <u>28,071,891</u>    | <u>45,008,117</u> |
| 2140.000 - Law Library                          |  | Special Revenue Fund | Year to Date      |
| Revenues  |  |                      |                   |
| Charges for Services                            |  | 294,701              | 1,205,878         |
| Fines and Forfeitures                           |  | 15,800               | 49,950            |
| Interest  |  | 12,845               | 113,437           |
| Miscellaneous Revenues                          |  | -                    | 200               |
| Total revenues                                  |  | <u>323,346</u>       | <u>1,369,465</u>  |
| Expenditures                                    |  |                      |                   |
| Salaries and Wages                              |  | 120,548              | 464,814           |
| Employee Benefits                               |  | 52,694               | 207,896           |
| Services and Supplies                           |  | 158,329              | 607,076           |
| Debt Services                                   |  | 30,000               | 88,650            |
| Total expenditures                              |  | <u>361,571</u>       | <u>1,368,436</u>  |
| 2160.000 and 2161.000 - Court Education Program |  | Special Revenue Fund | Year to Date      |
| Revenues  |  |                      |                   |
| Intergovernmental Revenue                       |  | 1,317,068            | 2,127,844         |
| Charges for Services                            |  | 649,005              | 2,185,527         |
| Interest  |  | 74,049               | 689,712           |
| Miscellaneous Revenues                          |  | -                    | 416,250           |
| Total revenues                                  |  | <u>2,040,122</u>     | <u>5,419,333</u>  |
| Expenditures                                    |  |                      |                   |
| Salaries and Wages                              |  | 392,282              | 1,388,376         |
| Employee Benefits                               |  | 173,372              | 672,986           |
| Services and Supplies                           |  | 1,513,230            | 3,918,198         |
| Total expenditures                              |  | <u>2,078,884</u>     | <u>5,979,560</u>  |

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**(Unaudited)**

| 2180.000 - Citizen Review Board Administration           |            | Special Revenue Fund | Year to Date |
|--|------------|----------------------|--------------|
| Revenues and transfers in                                |            |                      |              |
| Intergovernmental Revenue                                | -          |                      | 101,567      |
| Interest   | 417        |                      | 2,468        |
| Total revenues   | 417        |                      | 104,035      |
| Transfers from other funds                               | -          |                      | 173,633      |
| Total revenues and transfers in                          | 417        |                      | 277,668      |
| Expenditures   |            |                      |              |
| Salaries and Wages                                       | 43,014     |                      | 177,282      |
| Employee Benefits  | 19,294     |                      | 82,946       |
| Services and Supplies                                    | 11,140     |                      | 33,677       |
| Total expenditures                                       | 73,448     |                      | 293,905      |
| 2190.000 - Justice Court Administrative Assessment       |            | Special Revenue Fund | Year to Date |
| Revenues   |            |                      |              |
| Intergovernmental Revenue                                | 561,023    |                      | 2,095,588    |
| Charges for Services                                     | 740        |                      | 740          |
| Interest   | 36,040     |                      | 269,610      |
| Total revenues   | 597,803    |                      | 2,365,938    |
| Expenditures   |            |                      |              |
| Services and Supplies                                    | 221,199    |                      | 777,283      |
| Total expenditures                                       | 221,199    |                      | 777,283      |
| 2210.000 and 2211.000 - District Attorney Family Support |            | Special Revenue Fund | Year to Date |
| Revenues and transfers in                                |            |                      |              |
| Intergovernmental Revenue                                | 7,611,168  |                      | 24,314,525   |
| Charges for Services                                     | 79,606     |                      | 124,655      |
| Interest   | 142,899    |                      | 1,020,615    |
| Miscellaneous Revenues                                   | 85         |                      | 41,996       |
| Total revenues   | 7,833,758  |                      | 25,501,791   |
| Transfers from other funds                               | 3,091,962  |                      | 12,367,845   |
| Total revenues and transfers in                          | 10,925,720 |                      | 37,869,636   |
| Expenditures   |            |                      |              |
| Salaries and Wages                                       | 4,502,748  |                      | 18,042,110   |
| Employee Benefits  | 2,094,668  |                      | 9,080,915    |
| Services and Supplies                                    | 1,056,449  |                      | 3,576,269    |
| Total expenditures                                       | 7,653,865  |                      | 30,699,294   |



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**(Unaudited)**

| 2240.000 - Wetlands Park                                       |  | Special Revenue Fund | Year to Date      |
|--|--|----------------------|-------------------|
| Revenues   |  |                      |                   |
| Interest   |  | 12,623               | 106,755           |
| Total revenues   |  | <u>12,623</u>        | <u>106,755</u>    |
| Expenditures   |  |                      |                   |
| Services and Supplies  |  | 60,306               | 61,315            |
| Total expenditures   |  | <u>60,306</u>        | <u>61,315</u>     |
| 2250.000 - Boat Safety   |  | Special Revenue Fund | Year to Date      |
| Revenues   |  |                      |                   |
| Intergovernmental Revenue                                      |  | 10,017               | 31,080            |
| Interest   |  | 230                  | 1,893             |
| Total revenues   |  | <u>10,247</u>        | <u>32,973</u>     |
| Expenditures   |  |                      |                   |
| Services and Supplies  |  | 28                   | 113               |
| Total expenditures   |  | <u>28</u>            | <u>113</u>        |
| 2260.000 - District Attorney Check Restitution                 |  | Special Revenue Fund | Year to Date      |
| Revenues   |  |                      |                   |
| Charges for Services   |  | 687,150              | 2,081,359         |
| Interest   |  | 68,086               | 496,277           |
| Total revenues   |  | <u>755,236</u>       | <u>2,577,636</u>  |
| Expenditures   |  |                      |                   |
| Salaries and Wages   |  | 266,644              | 1,157,741         |
| Employee Benefits  |  | 129,991              | 546,927           |
| Services and Supplies  |  | 99,720               | 345,025           |
| Total expenditures   |  | <u>496,355</u>       | <u>2,049,693</u>  |
| 2270.000 and 2271.000 - Environment & Sustainability Mangement |  | Special Revenue Fund | Year to Date      |
| Revenues   |  |                      |                   |
| Licenses and Permits   |  | 1,405,019            | 13,380,466        |
| Intergovernmental Revenue                                      |  | 938,793              | 1,815,813         |
| Charges for Services   |  | 6,165                | 27,395            |
| Fines and Forfeitures  |  | 526,689              | 1,077,002         |
| Interest   |  | 249,944              | 1,962,811         |
| Miscellaneous Revenues   |  | (10,596)             | (53,926)          |
| Total revenues   |  | <u>3,116,014</u>     | <u>18,209,561</u> |
| Expenditures   |  |                      |                   |
| Salaries and Wages   |  | 1,886,496            | 7,228,439         |
| Employee Benefits  |  | 800,365              | 3,324,523         |
| Services and Supplies  |  | 744,931              | 2,784,804         |
| Capital Outlay   |  | 30,000               | 138,805           |
| Total expenditures   |  | <u>3,461,792</u>     | <u>13,476,571</u> |

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Statement of Revenues, Expenditures and Transfers  
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| 2280.000 - Air Quality Transportation Tax   | Special Revenue Fund | Year to Date      |
|---|----------------------|-------------------|
| Revenues                                    |                      |                   |
| Intergovernmental Revenue                   | 4,294,452            | 9,939,277         |
| Interest                                    | 379,345              | 3,118,173         |
| Miscellaneous Revenues                      | 750                  | 11,283            |
| Total revenues                              | <u>4,674,547</u>     | <u>13,068,733</u> |
| Expenditures and transfers out              |                      |                   |
| Salaries and Wages                          | 598,215              | 2,369,258         |
| Employee Benefits                           | 260,630              | 1,101,447         |
| Services and Supplies                       | 768,219              | 2,577,925         |
| Capital Outlay                              | 75,396               | 476,907           |
| Total expenditures                          | <u>1,702,460</u>     | <u>6,525,537</u>  |
| Transfers to other funds                    | <u>2,000,000</u>     | <u>2,000,000</u>  |
| Total expenditures and transfers            | <u>3,702,460</u>     | <u>8,525,537</u>  |
| 2290.000 - Technology Fees                  | Special Revenue Fund | Year to Date      |
| Revenues and transfers in                   |                      |                   |
| Interest                                    | 64,208               | 510,579           |
| Transfer from other funds                   | <u>1,449,827</u>     | <u>4,007,346</u>  |
| Total revenues and transfers in             | <u>1,514,035</u>     | <u>4,517,925</u>  |
| Expenditures                                |                      |                   |
| Salaries and Wages                          | 203,821              | 841,080           |
| Employee Benefits                           | 88,175               | 394,896           |
| Services and Supplies                       | <u>539,689</u>       | <u>993,172</u>    |
| Total expenditures                          | <u>831,685</u>       | <u>2,229,148</u>  |
| 2300.000, 2300.919, 2300.920 - Entitlements | Special Revenue Fund | Year to Date      |
| Revenues                                    |                      |                   |
| Intergovernmental Revenue                   | 6,748,741            | 28,355,123        |
| Interest                                    | 358,728              | 2,993,212         |
| Miscellaneous Revenues                      | <u>428</u>           | <u>32,627</u>     |
| Total revenues                              | <u>7,107,897</u>     | <u>31,380,962</u> |
| Expenditures and transfers out              |                      |                   |
| Salaries and Wages                          | 662,931              | 2,505,325         |
| Employee Benefits                           | 343,519              | 1,370,402         |
| Services and Supplies                       | <u>1,749,678</u>     | <u>4,980,578</u>  |
| Total expenditures                          | <u>2,756,128</u>     | <u>8,856,305</u>  |
| Transfers to other funds                    | <u>-</u>             | <u>30,034,914</u> |
| Total expenditures and transfers out        | <u>2,756,128</u>     | <u>38,891,219</u> |

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**(Unaudited)**

| 2310.000 - Police Sales Tax Distribution       |                   | Special Revenue Fund | Year to Date       |
|--|-------------------|----------------------|--------------------|
| Revenues                                       |                   |                      |                    |
| Intergovernmental Revenue                      | 47,498,089        |                      | 149,610,659        |
| Interest                                       | 85,251            |                      | 278,713            |
| Total revenues                                 | <u>47,583,340</u> |                      | <u>149,889,372</u> |
| Expenditures and transfers out                 |                   |                      |                    |
| Services and Supplies                          | 12,835,652        |                      | 37,243,047         |
| Transfers to other funds                       | 34,344,412        |                      | 108,117,433        |
| Total expenditures and transfers out           | <u>47,180,064</u> |                      | <u>145,360,480</u> |
| 2320.000 - LVMPD Sales Tax                     |                   | Special Revenue Fund | Year to Date       |
| Revenues and transfers in                      |                   |                      |                    |
| Interest                                       | 510,906           |                      | 5,260,153          |
| Miscellaneous Revenues                         | 9,690             |                      | 27,078             |
| Total revenues                                 | <u>520,596</u>    |                      | <u>5,287,231</u>   |
| Transfers from other funds                     | 34,344,412        |                      | 108,117,433        |
| Total revenues and transfers in                | <u>34,865,008</u> |                      | <u>113,404,664</u> |
| Expenditures                                   |                   |                      |                    |
| Salaries and Wages                             | 18,803,215        |                      | 78,722,052         |
| Employee Benefits                              | 13,238,886        |                      | 55,349,066         |
| Services and Supplies                          | 2,419,230         |                      | 15,321,503         |
| Capital Outlay                                 | 1,678,687         |                      | 5,779,079          |
| Total expenditures                             | <u>36,140,018</u> |                      | <u>155,171,700</u> |
| 2330.000 - LVMPD Shared State Forfeitures      |                   | Special Revenue Fund | Year to Date       |
| Revenues                                       |                   |                      |                    |
| Fines and Forfeitures                          | 431,510           |                      | 1,597,020          |
| Interest                                       | 3,567             |                      | 26,409             |
| Miscellaneous Revenues                         | 4,921             |                      | 9,705              |
| Total revenues                                 | <u>439,998</u>    |                      | <u>1,633,134</u>   |
| Expenditures                                   |                   |                      |                    |
| Salaries and Wages                             | 101,563           |                      | 423,772            |
| Employee Benefits                              | 53,012            |                      | 229,801            |
| Services and Supplies                          | 64,139            |                      | 247,583            |
| Total expenditures                             | <u>218,714</u>    |                      | <u>901,156</u>     |
| 2340.000 - Fort Mohave Valley Development Fund |                   | Special Revenue Fund | Year to Date       |
| Revenues                                       |                   |                      |                    |
| Interest                                       | 85,955            |                      | 677,809            |
| Miscellaneous Revenues                         | -                 |                      | 834,300            |
| Total revenues                                 | <u>85,955</u>     |                      | <u>1,512,109</u>   |

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**(Unaudited)**

| 2350.000 - Clark County Redevelopment Agency |                   | Special Revenue Fund | Year to Date       |
|--|-------------------|----------------------|--------------------|
| Revenues                                     |                   |                      |                    |
| Taxes  | 1,186,846         |                      | 18,607,186         |
| Interest                                     | 37,699            |                      | 69,036             |
| Miscellaneous Revenues                       | 11,523            |                      | 14,655             |
| Total revenues                               | <u>1,252,397</u>  |                      | <u>18,790,897</u>  |
| Expenditures                                 |                   |                      |                    |
| Salaries and Wages                           | 22,091            |                      | 32,411             |
| Employee Benefits                            | 9,370             |                      | 13,737             |
| Services and Supplies                        | 964,949           |                      | 2,410,989          |
| Total expenditures                           | <u>996,410</u>    |                      | <u>2,457,137</u>   |
| 2360.000 - Habitat Conservation              |                   | Special Revenue Fund | Year to Date       |
| Revenues                                     |                   |                      |                    |
| Licenses and Permits                         | 403,722           |                      | 1,753,455          |
| Intergovernmental Revenue                    | 106,866           |                      | 222,897            |
| Charges for Services                         | 34,564            |                      | 132,335            |
| Interest                                     | 267,538           |                      | 2,329,307          |
| Total revenues                               | <u>812,690</u>    |                      | <u>4,437,994</u>   |
| Expenditures                                 |                   |                      |                    |
| Salaries and Wages                           | 240,304           |                      | 1,111,353          |
| Employee Benefits                            | 101,073           |                      | 492,327            |
| Services and Supplies                        | 1,856,095         |                      | 3,583,000          |
| Total expenditures                           | <u>2,197,472</u>  |                      | <u>5,186,680</u>   |
| 2370.000 & 2371.000- Child Welfare           |                   | Special Revenue Fund | Year to Date       |
| Revenues                                     |                   |                      |                    |
| Intergovernmental Revenue                    | 20,314,565        |                      | 119,825,163        |
| Charges for Services                         | 16,353            |                      | 51,616             |
| Interest                                     | 397,927           |                      | 3,035,417          |
| Miscellaneous Revenues                       | 50,198            |                      | 116,558            |
| Total revenues                               | <u>20,779,043</u> |                      | <u>123,028,754</u> |
| Expenditures                                 |                   |                      |                    |
| Salaries and Wages                           | 9,323,082         |                      | 36,242,908         |
| Employee Benefits                            | 4,090,301         |                      | 16,714,192         |
| Services and Supplies                        | 36,182,427        |                      | 105,688,901        |
| Total expenditures                           | <u>49,595,810</u> |                      | <u>158,646,001</u> |
| Transfers to other funds                     | 2,998,438         |                      | 2,998,438          |
| Total expenditures and transfers             | <u>52,594,248</u> |                      | <u>161,644,439</u> |

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**(Unaudited)**

| 2380.000 - Medical Assistance to Indigent Persons |  | Special Revenue Fund | Year to Date       |
|---|--|----------------------|--------------------|
| Revenues  |  |                      |                    |
| Taxes   |  | 18,189,334           | 106,626,166        |
| Interest  |  | 328,571              | 1,706,672          |
| Miscellaneous Revenues                            |  | 5,266,604            | 14,691,742         |
| Total revenues                                    |  | <u>23,784,509</u>    | <u>123,024,580</u> |
| Expenditures                                      |  |                      |                    |
| Services and Supplies                             |  | 91,389,804           | 156,516,962        |
| Total expenditures                                |  | <u>91,389,804</u>    | <u>156,516,962</u> |
| 2400.000 - Tax Receiver                           |  | Special Revenue Fund | Year to Date       |
| Revenues  |  |                      |                    |
| Interest  |  | 20,777               | (8,428)            |
| Total revenues                                    |  | <u>20,777</u>        | <u>(8,428)</u>     |
| 2410.000 - County Donations                       |  | Special Revenue Fund | Year to Date       |
| Revenues  |  |                      |                    |
| Charges for Services                              |  | 285                  | 285                |
| Interest  |  | 10,842               | 94,777             |
| Miscellaneous Revenues                            |  | 197,734              | 372,567            |
| Total revenues                                    |  | <u>208,861</u>       | <u>467,629</u>     |
| Expenditures                                      |  |                      |                    |
| Services and Supplies                             |  | 104,555              | 257,838            |
| Total expenditures                                |  | <u>104,555</u>       | <u>257,838</u>     |
| 2420.000 - Fire Prevention Bureau                 |  | Special Revenue Fund | Year to Date       |
| Revenues and transfers in                         |  |                      |                    |
| Charges for Services                              |  | 1,238,087            | 5,456,273          |
| Interest  |  | 39,006               | 300,381            |
| Miscellaneous Revenues                            |  | 639                  | 36,424             |
| Total revenues                                    |  | <u>1,277,732</u>     | <u>5,793,078</u>   |
| Transfers from other funds                        |  | 2,599,997            | 10,400,000         |
| Total revenues and transfers in                   |  | <u>3,877,729</u>     | <u>16,193,078</u>  |
| Expenditures                                      |  |                      |                    |
| Salaries and Wages                                |  | 2,185,102            | 8,971,593          |
| Employee Benefits                                 |  | 1,068,609            | 4,666,243          |
| Services and Supplies                             |  | 377,668              | 1,988,536          |
| Total expenditures                                |  | <u>3,631,379</u>     | <u>15,626,372</u>  |

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**(Unaudited)**

| 2460.000 - County Licensing Applications               |                    | Special Revenue Fund | Year to Date     |
|--|--------------------|----------------------|------------------|
| Revenues   |                    |                      |                  |
| Licenses and Permits                                   | (1,131,604)        |                      | 1,390,288        |
| Total revenues   | <u>(1,131,604)</u> |                      | <u>1,390,288</u> |
| Transfers out  |                    |                      |                  |
| Transfers to other funds                               | -                  |                      | 28,443           |
| Total transfers out                                    | <u>-</u>           |                      | <u>28,443</u>    |
| 2480.000 - Special Improvement District Administration |                    | Special Revenue Fund | Year to Date     |
| Revenues   |                    |                      |                  |
| Charges for Services                                   | 127,431            |                      | 394,168          |
| Interest   | 2,146              |                      | 23,437           |
| Total revenues   | <u>129,577</u>     |                      | <u>417,605</u>   |
| Expenditures   |                    |                      |                  |
| Salaries and Wages                                     | 44,481             |                      | 380,420          |
| Employee Benefits                                      | 18,215             |                      | 180,001          |
| Total expenditures                                     | <u>62,696</u>      |                      | <u>560,421</u>   |
| 2490.000 - Special Assessment Maintenance              |                    | Special Revenue Fund | Year to Date     |
| Revenues   |                    |                      |                  |
| Special Assessments                                    | 239,297            |                      | 1,557,755        |
| Interest   | 8,604              |                      | 72,478           |
| Miscellaneous Revenues                                 | 3,385              |                      | 5,621            |
| Total revenues   | <u>251,286</u>     |                      | <u>1,635,854</u> |
| Expenditures   |                    |                      |                  |
| Services and Supplies                                  | 537,236            |                      | 1,491,250        |
| Total expenditures                                     | <u>537,236</u>     |                      | <u>1,491,250</u> |
| 2500.000 - Veterinary Service                          |                    | Special Revenue Fund | Year to Date     |
| Revenues   |                    |                      |                  |
| Charges for Services                                   | 77,585             |                      | 359,610          |
| Interest   | 5,438              |                      | 40,030           |
| Miscellaneous Revenues                                 | 19,215             |                      | 58,227           |
| Total revenues   | <u>102,238</u>     |                      | <u>457,867</u>   |
| Expenditures   |                    |                      |                  |
| Salaries and Wages                                     | -                  |                      | 197              |
| Employee Benefits                                      | -                  |                      | 7                |
| Services and Supplies                                  | 45,822             |                      | 202,809          |
| Total expenditures                                     | <u>45,822</u>      |                      | <u>203,013</u>   |

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**(Unaudited)**

| 2510.000 - Justice Court Bail                          |  | Special Revenue Fund | Year to Date     |
|--|--|----------------------|------------------|
| Revenues   |  |                      |                  |
| Charges for Services                                   |  | 1,613,855            | 6,728,014        |
| Total revenues   |  | <u>1,613,855</u>     | <u>6,728,014</u> |
| Expenditures   |  |                      |                  |
| Services and Supplies                                  |  | 1,994,030            | 6,970,588        |
| Total expenditures                                     |  | <u>1,994,030</u>     | <u>6,970,588</u> |
| 2520.000 - Southern Nevada Area Communications Council |  | Special Revenue Fund | Year to Date     |
| Revenues   |  |                      |                  |
| Interest   |  | 37,329               | 317,162          |
| Miscellaneous Revenues                                 |  | 563,392              | 4,076,842        |
| Total revenues   |  | <u>600,721</u>       | <u>4,394,004</u> |
| Expenditures   |  |                      |                  |
| Salaries and Wages                                     |  | 76,627               | 329,587          |
| Employee Benefits                                      |  | 34,711               | 161,606          |
| Services and Supplies                                  |  | 1,502,625            | 1,969,139        |
| Capital Outlay   |  | -                    | 14,404           |
| Debt Services  |  | -                    | 1,166,579        |
| Total expenditures                                     |  | <u>1,613,963</u>     | <u>3,641,315</u> |
| 2540.000 - Court Collection Fees                       |  | Special Revenue Fund | Year to Date     |
| Revenues   |  |                      |                  |
| Charges for Services                                   |  | 247,947              | 916,159          |
| Interest   |  | 31,900               | 290,533          |
| Miscellaneous Revenues                                 |  | 6,474                | 37,137           |
| Total revenues   |  | <u>286,321</u>       | <u>1,243,829</u> |
| Expenditures   |  |                      |                  |
| Salaries and Wages                                     |  | 196,127              | 923,005          |
| Employee Benefits                                      |  | 82,446               | 408,799          |
| Services and Supplies                                  |  | 100,130              | 328,295          |
| Total expenditures                                     |  | <u>378,703</u>       | <u>1,660,099</u> |
| 2550.000 - Bunkerville Town                            |  | Special Revenue Fund | Year to Date     |
| Revenues   |  |                      |                  |
| Taxes  |  | 990                  | 5,934            |
| Intergovernmental Revenue                              |  | 175,429              | 556,013          |
| Total revenues   |  | <u>176,419</u>       | <u>561,947</u>   |
| Transfers out  |  |                      |                  |
| Transfers to other funds                               |  | 251,499              | 695,000          |
| Total transfers out                                    |  | <u>251,499</u>       | <u>695,000</u>   |

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**(Unaudited)**

| 2560.000 - Whitney Town      | Special Revenue Fund | Year to Date       |
|------------------------------|----------------------|--------------------|
| Revenues                     |                      |                    |
| Taxes                        | 328,530              | 1,747,801          |
| Licenses and Permits         | 10,980               | 44,050             |
| Intergovernmental Revenue    | 392,835              | 1,245,070          |
| Total revenues               | <u>732,345</u>       | <u>3,036,921</u>   |
| Transfers out                |                      |                    |
| Transfers to other funds     | 775,000              | 3,250,000          |
| Total transfers out          | <u>775,000</u>       | <u>3,250,000</u>   |
| 2570.000 - Moapa Valley Town | Special Revenue Fund | Year to Date       |
| Revenues                     |                      |                    |
| Taxes                        | 9,368                | 42,757             |
| Licenses and Permits         | 1,470                | 5,400              |
| Intergovernmental Revenue    | 272,467              | 863,569            |
| Total revenues               | <u>283,305</u>       | <u>911,726</u>     |
| Transfers out                |                      |                    |
| Transfers to other funds     | 353,000              | 1,107,000          |
| Total transfers out          | <u>353,000</u>       | <u>1,107,000</u>   |
| 2600.000 - Paradise Town     | Special Revenue Fund | Year to Date       |
| Revenues                     |                      |                    |
| Taxes                        | 6,797,027            | 38,614,963         |
| Licenses and Permits         | 1,425,860            | 5,630,240          |
| Intergovernmental Revenue    | 25,507,640           | 80,845,112         |
| Total revenues               | <u>33,730,527</u>    | <u>125,090,315</u> |
| Transfers out                |                      |                    |
| Transfers to other funds     | 42,232,002           | 145,500,000        |
| Total transfers out          | <u>42,232,002</u>    | <u>145,500,000</u> |
| 2610.000 - Searchlight Town  | Special Revenue Fund | Year to Date       |
| Revenues                     |                      |                    |
| Taxes                        | 3,414                | 7,928              |
| Licenses and Permits         | 7,680                | 16,020             |
| Intergovernmental Revenue    | 130,212              | 412,701            |
| Total revenues               | <u>141,306</u>       | <u>436,649</u>     |
| Transfers out                |                      |                    |
| Transfers to other funds     | 200,268              | 534,000            |
| Total transfers out          | <u>200,268</u>       | <u>534,000</u>     |



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| 2620.000 - Sunrise Manor Town        |  | Special Revenue Fund | Year to Date      |
|--------------------------------------|--|----------------------|-------------------|
| Revenues                             |  |                      |                   |
| Taxes                                |  | 1,221,964            | 7,160,588         |
| Licenses and Permits                 |  | 159,990              | 632,518           |
| Intergovernmental Revenue            |  | 4,417,148            | 13,999,918        |
| Total revenues                       |  | <u>5,799,102</u>     | <u>21,793,024</u> |
| Transfers out                        |  |                      |                   |
| Transfers to other funds             |  | <u>7,657,798</u>     | <u>25,084,600</u> |
| Total transfers out                  |  | <u>7,657,798</u>     | <u>25,084,600</u> |
| 2630.000 - Winchester Town           |  | Special Revenue Fund | Year to Date      |
| Revenues                             |  |                      |                   |
| Taxes                                |  | 276,983              | 6,236,558         |
| Licenses and Permits                 |  | 223,380              | 986,670           |
| Intergovernmental Revenue            |  | 5,717,532            | 18,121,415        |
| Total revenues                       |  | <u>6,217,895</u>     | <u>25,344,643</u> |
| Transfers out                        |  |                      |                   |
| Transfers to other funds             |  | <u>6,160,003</u>     | <u>26,710,000</u> |
| Total transfers out                  |  | <u>6,160,003</u>     | <u>26,710,000</u> |
| 2640.000 - Laughlin Town             |  | Special Revenue Fund | Year to Date      |
| Revenues                             |  |                      |                   |
| Taxes                                |  | 785,181              | 3,776,870         |
| Licenses and Permits                 |  | 259,200              | 863,475           |
| Intergovernmental Revenue            |  | 2,882,263            | 9,135,180         |
| Interest                             |  | 68,129               | 517,504           |
| Miscellaneous Revenues               |  | -                    | 15,420            |
| Total revenues                       |  | <u>3,994,773</u>     | <u>14,308,449</u> |
| Expenditures and transfers out       |  |                      |                   |
| Salaries and Wages                   |  | 1,607,864            | 6,873,664         |
| Employee Benefits                    |  | 777,449              | 3,279,896         |
| Services and Supplies                |  | 611,293              | 1,444,566         |
| Capital Outlay                       |  | -                    | 7,077             |
| Total expenditures                   |  | <u>2,996,606</u>     | <u>11,605,203</u> |
| Transfers to other funds             |  | <u>925,003</u>       | <u>3,700,000</u>  |
| Total expenditures and transfers out |  | <u>3,921,609</u>     | <u>15,305,203</u> |

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| 2650.000 - Mt. Charleston Town       |  | Special Revenue Fund | Year to Date      |
|--------------------------------------|--|----------------------|-------------------|
| Revenues                             |  |                      |                   |
| Taxes                                |  | 1,522                | 10,636            |
| Licenses and Permits                 |  | 360                  | 1,050             |
| Total revenues                       |  | <u>1,882</u>         | <u>11,686</u>     |
| Transfers out                        |  |                      |                   |
| Transfers to other funds             |  | 3,253                | 13,000            |
| Total transfers out                  |  | <u>3,253</u>         | <u>13,000</u>     |
| 2660.000 - Indian Springs Town       |  | Special Revenue Fund | Year to Date      |
| Revenues                             |  |                      |                   |
| Taxes                                |  | 1,537                | 7,974             |
| Licenses and Permits                 |  | 3,090                | 7,140             |
| Total revenues                       |  | <u>4,627</u>         | <u>15,114</u>     |
| Transfers out                        |  |                      |                   |
| Transfers to other funds             |  | 4,003                | 16,000            |
| Total transfers out                  |  | <u>4,003</u>         | <u>16,000</u>     |
| 2680.000 - Spring Valley Town        |  | Special Revenue Fund | Year to Date      |
| Revenues                             |  |                      |                   |
| Taxes                                |  | 3,264,420            | 20,000,622        |
| Licenses and Permits                 |  | 55,290               | 209,550           |
| Intergovernmental Revenue            |  | 9,797,713            | 31,053,333        |
| Total revenues                       |  | <u>13,117,423</u>    | <u>51,263,505</u> |
| Transfers out                        |  |                      |                   |
| Transfers to other funds             |  | 14,330,336           | 57,000,000        |
| Total transfers out                  |  | <u>14,330,336</u>    | <u>57,000,000</u> |
| 2690.000 - Moapa Town                |  | Special Revenue Fund | Year to Date      |
| Revenues                             |  |                      |                   |
| Taxes                                |  | 18,692               | 57,776            |
| Licenses and Permits                 |  | 1,020                | 3,660             |
| Total revenues                       |  | <u>19,712</u>        | <u>61,436</u>     |
| Expenditures and transfers out       |  |                      |                   |
| Salaries and Wages                   |  | 6,593                | 15,811            |
| Employee Benefits                    |  | 228                  | 537               |
| Services and Supplies                |  | 260                  | 1,060             |
| Total Expenditures                   |  | <u>7,081</u>         | <u>17,408</u>     |
| Transfers to other funds             |  | 8,112                | 17,800            |
| Total expenditures and transfers out |  | <u>15,193</u>        | <u>35,208</u>     |

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| 2700.000 - Summerlin Town       | Special Revenue Fund | Year to Date      |
|---------------------------------|----------------------|-------------------|
| Revenues                        |                      |                   |
| Taxes                           | 1,240,224            | 8,458,376         |
| Licenses and Permits            | 183,000              | 364,260           |
| Intergovernmental Revenue       | 75,256               | 238,518           |
| Total revenues                  | <u>1,498,480</u>     | <u>9,061,154</u>  |
| Transfers out                   |                      |                   |
| Transfers to other funds        | <u>2,166,000</u>     | <u>8,691,000</u>  |
| Total transfers out             | <u>2,166,000</u>     | <u>8,691,000</u>  |
| 2710.000 - Enterprise Town      | Special Revenue Fund | Year to Date      |
| Revenues                        |                      |                   |
| Taxes                           | 4,673,615            | 26,466,470        |
| Licenses and Permits            | 165,030              | 653,940           |
| Intergovernmental Revenue       | <u>2,318,854</u>     | <u>7,349,484</u>  |
| Total revenues                  | <u>7,157,499</u>     | <u>34,469,894</u> |
| Transfers out                   |                      |                   |
| Transfers to other funds        | <u>8,626,600</u>     | <u>35,349,400</u> |
| Total transfers out             | <u>8,626,600</u>     | <u>35,349,400</u> |
| 2770 - Community Housing        | Special Revenue Fund | Year to Date      |
| Revenues and transfers in       |                      |                   |
| Intergovernmental Revenue       | 307,655              | 1,310,264         |
| Interest                        | <u>2,132,597</u>     | <u>17,126,971</u> |
| Total revenue                   | <u>2,440,252</u>     | <u>18,437,235</u> |
| Transfers from other funds      | <u>36,140,779</u>    | <u>36,140,779</u> |
| Total revenues and transfers in | <u>38,581,031</u>    | <u>54,578,014</u> |
| Expenditures                    |                      |                   |
| Salaries and Wages              | 146,984              | 446,704           |
| Employee Benefits               | 64,826               | 201,135           |
| Services and Supplies           | 9,565,732            | 33,210,553        |
| Capital Outlay                  | -                    | 2,000             |
| Total expenditures              | <u>9,777,542</u>     | <u>33,860,392</u> |
| 2780 - Opioid Settlement        | Special Revenue Fund | Year to Date      |
| Revenues                        |                      |                   |
| Interest                        | 449,936              | 2,768,666         |
| Miscellaneous Revenues          | <u>2,689,613</u>     | <u>31,702,552</u> |
| Total revenue                   | <u>3,139,549</u>     | <u>34,471,218</u> |
| Expenditures                    |                      |                   |
| Services and Supplies           | 1,259,941            | 2,409,296         |
| Capital Outlay                  | <u>1,158,738</u>     | <u>15,208,290</u> |
| Total expenditures              | <u>2,418,679</u>     | <u>17,617,586</u> |

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| 2800.000 - Intransit                                   | Special Revenue Fund | Year to Date       |
|--|----------------------|--------------------|
| Revenues   |                      |                    |
| Interest   | -                    | (1,472,666)        |
| Miscellaneous Revenues                                 | (2,016,251)          | (104,268)          |
| Total revenues   | <u>(2,016,251)</u>   | <u>(1,576,934)</u> |
| Transfers out  |                      |                    |
| Transfers to other funds                               | -                    | 209,999            |
| Total transfers out                                    | <u>-</u>             | <u>209,999</u>     |
| 2840.000 - Las Vegas Justice Court Special Filing Fees | Special Revenue Fund | Year to Date       |
| Revenues   |                      |                    |
| Charges for Services                                   | 579,179              | 2,328,712          |
| Interest   | 16,994               | 162,423            |
| Total revenues   | <u>596,173</u>       | <u>2,491,135</u>   |
| Expenditures   |                      |                    |
| Salaries and Wages                                     | 59,327               | 326,177            |
| Employee Benefits                                      | 25,872               | 159,553            |
| Services and Supplies                                  | 503,486              | 2,300,182          |
| Total expenditures                                     | <u>588,685</u>       | <u>2,785,912</u>   |
| 2900.000 - Mt. Charleston Fire                         | Special Revenue      | Year to Date       |
| Revenues and transfers in                              |                      |                    |
| Taxes  | 68,611               | 473,803            |
| Intergovernmental Revenue                              | 58,853               | 179,028            |
| Interest   | 14,018               | 102,864            |
| Miscellaneous Revenues                                 | 319,147              | 502,045            |
| Total revenue  | <u>460,629</u>       | <u>1,257,740</u>   |
| Transfers In from other funds                          | 625,000              | 2,500,000          |
| Total revenue and transfers in                         | <u>1,085,629</u>     | <u>3,757,740</u>   |
| Expenditures   |                      |                    |
| Salaries and Wages                                     | 395,129              | 1,773,830          |
| Employee Benefits                                      | 208,059              | 720,392            |
| Services and Supplies                                  | 255,513              | 599,165            |
| Capital Outlay   | 102,107              | 598,536            |
| Total expenditures                                     | <u>960,808</u>       | <u>3,691,923</u>   |

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| 2920.000 - Moapa Valley Fire                  | Special Revenue Fund | Year to Date       |
|---|----------------------|--------------------|
| Revenues                                      |                      |                    |
| Intergovernmental Revenue                     | 586,917              | 1,253,635          |
| Charges for Services                          | 71,039               | 288,985            |
| Interest                                      | 50,968               | 418,167            |
| Miscellaneous Revenues                        | 771,042              | 1,332,312          |
| Total revenues                                | <u>1,479,966</u>     | <u>3,293,099</u>   |
| Expenditures                                  |                      |                    |
| Salaries and Wages                            | 45,928               | 186,801            |
| Employee Benefits                             | 40,556               | 129,382            |
| Services and Supplies                         | 427,057              | 1,462,750          |
| Capital Outlay                                | 115,340              | 198,022            |
| Total expenditures                            | <u>628,881</u>       | <u>1,976,955</u>   |
| 2930.000 - Clark County Fire Service District | Special Revenue Fund | Year to Date       |
| Revenues                                      |                      |                    |
| Taxes   | 19,743,242           | 117,616,965        |
| Intergovernmental Revenue                     | 18,887,851           | 59,864,042         |
| Total revenues                                | <u>38,631,093</u>    | <u>177,481,007</u> |
| Transfers out                                 |                      |                    |
| Transfers to other funds                      | 46,400,712           | 192,472,854        |
| Total transfers out                           | <u>46,400,712</u>    | <u>192,472,854</u> |
| 2940.000 - Crime Sales Tax Distribution       | Special Revenue Fund | Year to Date       |
| Revenues                                      |                      |                    |
| Intergovernmental Revenue                     | 15,830,698           | 49,864,715         |
| Interest                                      | 27,779               | 84,382             |
| Total revenues                                | <u>15,858,477</u>    | <u>49,949,097</u>  |
| Expenditures and transfers out                |                      |                    |
| Services and Supplies                         | 3,539,751            | 10,270,430         |
| Transfers to other funds                      | 12,207,855           | 38,430,130         |
| Total expenditures and transfers out          | <u>15,747,606</u>    | <u>48,700,560</u>  |

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| 2950.000 - LVMPD Crime Prevention Act Sales Tax | Special Revenue Fund | Year to Date |
|---|----------------------|--------------|
| Revenues and transfers in                       |                      |              |
| Interest  | 145,147              | 1,433,150    |
| Miscellaneous Revenues                          | 9,025                | 9,168        |
| Total revenues                                  | 154,172              | 1,442,318    |
| Transfers In from other funds                   | 12,207,855           | 38,430,130   |
| Total revenue and transfers in                  | 12,362,027           | 39,872,448   |
| Expenditures                                    |                      |              |
| Salaries and Wages                              | 6,268,634            | 26,014,940   |
| Employee Benefits                               | 4,439,288            | 18,366,165   |
| Services and Supplies                           | 758,076              | 5,592,298    |
| Capital Outlay                                  | -                    | 733,764      |
| Total expenditures                              | 11,465,998           | 50,707,167   |
| 2970.000 - Human Services & Education Tax       | Special Revenue Fund | Year to Date |
| Revenues  |                      |              |
| Intergovernmental Revenue                       | 19,778,910           | 62,338,848   |
| Interest  | -                    | 2,935,785    |
| Miscellaneous Revenues                          | 970                  | 105,864      |
| Total revenues                                  | 19,779,880           | 65,380,497   |
| Expenditures                                    |                      |              |
| Salaries and Wages                              | 1,263,694            | 4,571,610    |
| Employee Benefits                               | 510,626              | 1,958,432    |
| Services and Supplies                           | 25,767,335           | 79,237,288   |
| Total expenditures                              | 27,541,655           | 85,767,330   |
| 2980.000 - Community Reinvestment Fund          | Special Revenue Fund | Year to Date |
| Revenues and transfers in                       |                      |              |
| Intergovernmental Revenue                       | 8,079,802            | (4,705,002)  |
| Interest  | 1,152,242            | 11,526,329   |
| Miscellaneous Revenues                          | 260                  | 8,930        |
| Total revenues                                  | 9,232,304            | 6,830,257    |
| Transfers In from other funds                   | -                    | 6,458,526    |
| Total revenue and transfers in                  | 9,232,304            | 13,288,783   |
| Expenditures and transfers out                  |                      |              |
| Salaries and Wages                              | 449,832              | 1,907,679    |
| Employee Benefits                               | 182,099              | 849,495      |
| Services and Supplies                           | 9,511,411            | 49,157,727   |
| Capital Outlay                                  | 1,171,210            | 1,801,506    |
| Total expenditures                              | 11,314,552           | 53,716,407   |
| Transfers to other funds                        | 18,061,705           | 18,061,705   |
| Total expenditures and transfers out            | 29,376,257           | 71,778,112   |

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| 2990.000 - Post-Employment Benefits Reserve | Special Revenue Fund | Year to Date      |
|---|----------------------|-------------------|
| Revenues                                    |                      |                   |
| Charges for Services                        | 3,876,148            | 15,484,244        |
| Interest                                    | 1,223,093            | 9,956,870         |
| Total revenues                              | <u>5,099,241</u>     | <u>25,441,114</u> |
| Expenditures                                |                      |                   |
| Employee Benefits                           | 169,168              | 1,023,544         |
| Services and Supplies                       | 5,383,782            | 6,507,794         |
| Total expenditures                          | <u>5,552,950</u>     | <u>7,531,338</u>  |

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| 3170.000 - Long Term County Bonds Debt Service       | Debt Service Fund        | Year to Date              |
|--|--------------------------|---------------------------|
| Revenues and transfers in                            |                          |                           |
| Intergovernmental Revenue                            | 27,425,179               | 81,001,983                |
| Interest   | 1,039,760                | 7,865,287                 |
| Total revenues                                       | <u>28,464,939</u>        | <u>88,867,270</u>         |
| Transfers from other funds                           | 19,540,762               | 75,070,242                |
| Total revenues and transfers in                      | <u><u>48,005,701</u></u> | <u><u>163,937,512</u></u> |
| Expenditures   |                          |                           |
| Services and Supplies                                | 31,625                   | 40,926                    |
| Debt Service   | 59,080,654               | 150,843,351               |
| Total expenditures                                   | <u><u>59,112,279</u></u> | <u><u>150,884,277</u></u> |
| 3680.000 - Special Assessment Surplus and Deficiency | Debt Service Fund        | Year to Date              |
| Revenues   |                          |                           |
| Interest   | 42,113                   | 356,349                   |
| Total revenues                                       | <u><u>42,113</u></u>     | <u><u>356,349</u></u>     |
| 3990.000 - SID Debt Service                          | Debt Service Fund        | Year to Date              |
| Revenues   |                          |                           |
| Special Assessments                                  | 4,800,154                | 8,644,201                 |
| Interest   | 396,522                  | 3,367,519                 |
| Miscellaneous Revenues                               | 66,064                   | 79,670                    |
| Total revenues                                       | <u><u>5,262,740</u></u>  | <u><u>12,091,390</u></u>  |
| Expenditures   |                          |                           |
| Services and Supplies                                | 358,915                  | 986,890                   |
| Debt Service   | 65,244                   | 9,346,710                 |
| Total expenditures                                   | <u><u>424,159</u></u>    | <u><u>10,333,600</u></u>  |



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| <b>4110.000 - Recreation Capital Improvement</b>     | <b>Capital Projects Fund</b> | <b>Year to Date</b> |
|--|------------------------------|---------------------|
| Revenues and transfers in                            |                              |                     |
| Interest   | 183,619                      | 1,592,703           |
| Transfers from other funds                           | 318,321                      | 3,330,010           |
| Total revenues and transfers in                      | <u>501,940</u>               | <u>4,922,713</u>    |
| Expenditures   |                              |                     |
| Services and Supplies                                | 26,195                       | 238,823             |
| Capital Outlay                                       | 276,694                      | 2,268,919           |
| Total expenditures                                   | <u>302,889</u>               | <u>2,507,742</u>    |
| <b>4120.000 - Master Transportation Plan Capital</b> | <b>Capital Projects Fund</b> | <b>Year to Date</b> |
| Revenues   |                              |                     |
| Charges for Services                                 | 791,935                      | 3,216,610           |
| Interest   | 2,315,807                    | 19,527,723          |
| Miscellaneous Revenues                               | 1,097,994                    | 1,097,994           |
| Total revenues                                       | <u>4,205,736</u>             | <u>23,842,327</u>   |
| Expenditures   |                              |                     |
| Salaries and Wages                                   | 761,972                      | 3,180,942           |
| Employee Benefits                                    | 344,720                      | 1,515,772           |
| Services and Supplies                                | 470,574                      | 1,329,512           |
| Capital Outlay                                       | 51,436,236                   | 123,147,093         |
| Total expenditures                                   | <u>53,013,502</u>            | <u>129,173,319</u>  |
| <b>4140.000 - Parks and Recreation Improvements</b>  | <b>Capital Projects Fund</b> | <b>Year to Date</b> |
| Revenues   |                              |                     |
| Charges for Services                                 | 278,218                      | 2,213,050           |
| Interest   | 1,319,843                    | 11,859,763          |
| Total revenues                                       | <u>1,598,061</u>             | <u>14,072,813</u>   |
| Expenditures and transfers out                       |                              |                     |
| Services and Supplies                                | -                            | 10,451,654          |
| Capital Outlay                                       | 12,305,143                   | 19,740,651          |
| Total expenditures                                   | <u>12,305,143</u>            | <u>30,192,305</u>   |
| Transfers to other funds                             | -                            | 35,060,000          |
| Total expenditures and transfers out                 | <u>12,305,143</u>            | <u>65,252,305</u>   |

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| 4160.000 - Special Ad Valorem Capital Projects         | Capital Projects Fund | Year to Date      |
|--|-----------------------|-------------------|
| Revenues and transfers in                              |                       |                   |
| Interest   | 353,379               | 2,912,342         |
| Transfers from other funds                             | 7,429,777             | 11,912,282        |
| Total revenues and transfers in                        | <u>7,783,156</u>      | <u>14,824,624</u> |
| Expenditures and transfers out                         |                       |                   |
| Capital Outlay   | 4,756,089             | 14,962,463        |
| Transfers to other funds                               | 217,914               | 486,865           |
| Total expenditures and transfers out                   | <u>4,974,003</u>      | <u>15,449,328</u> |
| 4180.000 - Master Transportation Room Tax Improvements | Capital Projects Fund | Year to Date      |
| Revenues   |                       |                   |
| Charges for Services                                   | 168,465               | 1,017,127         |
| Interest   | 1,607,404             | 13,536,623        |
| Miscellaneous Revenues                                 | 6,000                 | 12,000            |
| Total revenues   | <u>1,781,869</u>      | <u>14,565,750</u> |
| Expenditures and transfers out                         |                       |                   |
| Services and Supplies                                  | 2,944,735             | 8,834,850         |
| Capital Outlay   | 5,713,435             | 19,723,479        |
| Total expenditures                                     | <u>8,658,170</u>      | <u>28,558,329</u> |
| Transfers to other funds                               | 569,840               | 2,279,363         |
| Total expenditures and transfers out                   | <u>9,228,010</u>      | <u>30,837,692</u> |
| 4280.000 - LVMPD Capital Improvement                   | Capital Projects Fund | Year to Date      |
| Revenues and transfers in                              |                       |                   |
| Interest   | 151,333               | 1,497,250         |
| Miscellaneous Revenues                                 | -                     | 45,000            |
| Total revenues   | <u>151,333</u>        | <u>1,542,250</u>  |
| Transfers from other funds                             | 1,500,000             | 6,500,000         |
| Total revenues and transfers in                        | <u>1,651,333</u>      | <u>8,042,250</u>  |
| Expenditures   |                       |                   |
| Services and Supplies                                  | 7,584,920             | 14,187,227        |
| Capital Outlay   | 173,432               | 260,497           |
| Total expenditures                                     | <u>7,758,352</u>      | <u>14,447,724</u> |

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| 4300.000 - CC Fire Service District Capital Construction      | Capital Projects Fund | Year to Date       |
|---|-----------------------|--------------------|
| Revenues and transfers in                                     |                       |                    |
| Intergovernmental Revenue                                     | -                     | 30,523,896         |
| Charges for Services  | -                     | 44,087             |
| Interest  | 1,523,389             | 9,451,303          |
| Miscellaneous Revenues  | 1,237,007             | 4,552,706          |
| Total revenues  | <u>2,760,396</u>      | <u>44,571,992</u>  |
| Transfers from other funds                                    | 1,685,212             | 6,740,854          |
| Total revenues and transfers in                               | <u>4,445,608</u>      | <u>51,312,846</u>  |
| Expenditures  |                       |                    |
| Services and Supplies   | 870,151               | 4,299,145          |
| Capital Outlay  | 3,852,157             | 13,715,050         |
| Total expenditures  | <u>4,722,308</u>      | <u>18,014,195</u>  |
| 4340.000 - Fort Mohave Valley Development Capital Improvement | Capital Projects Fund | Year to Date       |
| Revenues  |                       |                    |
| Interest  | 2,531                 | 23,936             |
| Total revenues  | <u>2,531</u>          | <u>23,936</u>      |
| Expenditures  |                       |                    |
| Capital Outlay  | -                     | 62,735             |
| Total expenditures  | <u>-</u>              | <u>62,735</u>      |
| 4370.000 - County Capital Projects                            | Capital Projects Fund | Year to Date       |
| Revenues and transfers in                                     |                       |                    |
| Intergovernmental Revenue                                     | -                     | 19,820             |
| Charges for Services  | 1,542                 | 1,201,926          |
| Interest  | 3,419,448             | 31,449,132         |
| Miscellaneous Revenues  | 5,461                 | 540,659            |
| Total revenues  | <u>3,426,451</u>      | <u>33,211,537</u>  |
| Transfers In from other funds                                 | 136,872,018           | 137,512,036        |
| Total revenues and transfers in                               | <u>140,298,469</u>    | <u>170,723,573</u> |
| Expenditures and transfers out                                |                       |                    |
| Services and Supplies   | 7,568,440             | 22,529,516         |
| Capital Outlay  | 34,574,616            | 60,431,372         |
| Total expenditures  | <u>42,143,056</u>     | <u>82,960,888</u>  |
| Transfers to other funds                                      | 4,604,223             | 15,288,354         |
| Total expenditures and transfers out                          | <u>46,747,279</u>     | <u>98,249,242</u>  |

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| <b>4380.000 - Information Technology Capital Projects</b> | <b>Capital Projects Fund</b> | <b>Year to Date</b> |
|---|------------------------------|---------------------|
| Revenues and transfers in                                 |                              |                     |
| Interest  | 1,220,787                    | 8,896,778           |
| Transfers from other funds                                | 3,100,000                    | 53,784,131          |
| Total revenues and transfers in                           | <u>4,320,787</u>             | <u>62,680,909</u>   |
| Expenditures  |                              |                     |
| Salaries and Wages  | 4,802                        | 4,880               |
| Employee Benefits   | 1,456                        | 1,456               |
| Services and Supplies                                     | 14,031,407                   | 26,244,438          |
| Capital Outlay  | 2,168,211                    | 7,540,997           |
| Total expenditures  | <u>16,205,876</u>            | <u>33,791,771</u>   |
| <b>4420.000 - Public Works Capital Improvements</b>       | <b>Capital Projects Fund</b> | <b>Year to Date</b> |
| Revenues  |                              |                     |
| Charges for Services                                      | 6,956,627                    | 40,246,173          |
| Interest  | 874,256                      | 6,381,714           |
| Miscellaneous Revenues                                    | (14,891)                     | -                   |
| Total revenues  | <u>7,815,992</u>             | <u>46,627,887</u>   |
| Expenditures  |                              |                     |
| Services and Supplies                                     | 4,994,617                    | 10,745,083          |
| Capital Outlay  | 5,406,522                    | 8,851,379           |
| Total expenditures  | <u>10,401,139</u>            | <u>19,596,462</u>   |
| <b>4450.000 - Summerlin Capital Construction</b>          | <b>Capital Projects Fund</b> | <b>Year to Date</b> |
| Revenues  |                              |                     |
| Interest  | 74,184                       | 469,852             |
| Total revenues  | <u>74,184</u>                | <u>469,852</u>      |
| Expenditures  |                              |                     |
| Capital Outlay  | 2,966,956                    | 2,987,304           |
| Total expenditures  | <u>2,966,956</u>             | <u>2,987,304</u>    |
| <b>4460.000 - Mountain's Edge Capital Construction</b>    | <b>Capital Projects Fund</b> | <b>Year to Date</b> |
| Revenues  |                              |                     |
| Interest  | (132)                        | 923                 |
| Total revenues  | <u>(132)</u>                 | <u>923</u>          |

Clark County, Nevada  
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For The Three Months Ended June 30, 2025  
Modified Accrual Basis  
(Unaudited)

| 4480.000 - Special Assessment Capital Construction      | Capital Projects Fund | Year to Date       |
|---|-----------------------|--------------------|
| Revenues  |                       |                    |
| Interest  | 25,808                | 218,215            |
| Total revenues  | <u>25,808</u>         | <u>218,215</u>     |
| 4550.000 and 4551.000 - SNPLMA Capital Contruction Fund | Capital Projects Fund | Year to Date       |
| Revenues  |                       |                    |
| Intergovernmental Revenue                               | 757,599               | 872,759            |
| Interest  | 71,893                | 602,425            |
| Total revenues  | <u>829,492</u>        | <u>1,475,184</u>   |
| Expenditures  |                       |                    |
| Capital Outlay  | 948,789               | 1,087,241          |
| Total expenditures                                      | <u>948,789</u>        | <u>1,087,241</u>   |
| 4990.000 - Public Works Regional Improvements Fund      | Capital Projects Fund | Year to Date       |
| Revenues  |                       |                    |
| Intergovernmental Revenue                               | 30,189,785            | 140,667,063        |
| Interest  | (97,482)              | 237,756            |
| Total revenues  | <u>30,092,303</u>     | <u>140,904,819</u> |
| Expenditures  |                       |                    |
| Services and Supplies                                   | 1,097,994             | 1,519,990          |
| Capital Outlay  | 35,157,938            | 150,298,062        |
| Total expenditures                                      | <u>36,255,932</u>     | <u>151,818,052</u> |

**Clark County, Nevada**  
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**For The Three Months Ended June 30, 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                 | \$ 41,994,644         | \$ 166,512,144 |
| Landing fees and other aircraft fees           | 12,550,618            | 49,712,886     |
| Gate use fees                                  | 8,368,422             | 33,360,247     |
| Terminal concession fees                       | 28,086,665            | 110,275,083    |
| Rental car facility and concession fees        | 22,352,754            | 92,889,408     |
| Parking and ground transportation fees         | 29,496,879            | 109,164,453    |
| Gaming fees                                    | 14,899,349            | 59,565,083     |
| Ground rents and use fees                      | 7,031,411             | 28,326,868     |
| Other  | 4,044,623             | 15,926,459     |
| Total operating revenues                       | 168,825,365           | 665,732,631    |
| Operating expenses:                            |                       |                |
| Salaries and benefits                          | 28,681,982            | 144,075,148    |
| Professional services                          | 27,105,075            | 104,685,963    |
| Utilities and communication                    | 6,447,334             | 27,687,892     |
| Repairs and maintenance                        | 8,628,671             | 24,358,130     |
| Materials and supplies                         | 5,614,588             | 21,423,038     |
| General Administrative                         | 1,584,876             | 10,055,456     |
| Depreciation and amortization                  | 50,410,865            | 199,849,693    |
| Total operating expenses                       | 128,473,391           | 532,135,320    |
| Nonoperating revenues (expenses):              |                       |                |
| Interest and investment (loss) income          | 30,465,486            | 56,732,198     |
| Interest expense                               | (20,429,009)          | (82,057,952)   |
| Gain (loss) on Disposal                        | 9,784,250             | 25,215,033     |
| Other nonoperating revenues (expenses)         | 30,607,261            | 130,349,967    |
| Total nonoperating revenues (expenses)         | 50,427,988            | 130,239,246    |
| Capital contributions                          | 59,293,204            | 66,928,607     |
| Net income (loss)                              | \$ 150,073,166        | \$ 330,765,164 |

**Clark County, Nevada**  
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**(Unaudited)**

| 5340.000 - Building                    |  | Nonmajor Enterprise Fund | Year to Date      |
|--|--|--------------------------|-------------------|
| Operating revenues:                    |  |                          |                   |
| Charges for services                   |  | 8,705,247                | 43,402,650        |
| Other operating revenues               |  | 578,659                  | 2,364,884         |
| Total operating revenues               |  | <u>9,283,906</u>         | <u>45,767,534</u> |
| Operating expenses:                    |  |                          |                   |
| Salaries and wages                     |  | 6,107,612                | 25,141,292        |
| Employee benefits                      |  | 2,676,081                | 11,737,631        |
| Services and supplies                  |  | 2,888,288                | 8,761,557         |
| Depreciation                           |  | 450,034                  | 1,808,556         |
| Total operating expenses               |  | <u>12,122,015</u>        | <u>47,449,036</u> |
| Nonoperating revenues (expenses):      |  |                          |                   |
| Interest income                        |  | 485,578                  | 4,271,660         |
| Interest expense                       |  | -                        | 693               |
| Total nonoperating revenues (expenses) |  | <u>485,578</u>           | <u>4,272,353</u>  |
| Net income (loss)                      |  | <u>(2,352,531)</u>       | <u>2,590,851</u>  |

  

| 5360.000 - Kyle Canyon Water District  |  | Nonmajor Enterprise Fund | Year to Date     |
|--|--|--------------------------|------------------|
| Operating revenues:                    |  |                          |                  |
| Charges for services                   |  | 85,013                   | 304,404          |
| Total operating revenues               |  | <u>85,013</u>            | <u>304,404</u>   |
| Operating expenses:                    |  |                          |                  |
| Services and supplies                  |  | 39,731                   | 197,798          |
| Depreciation                           |  | 101,599                  | 406,395          |
| Total operating expenses               |  | <u>141,330</u>           | <u>604,193</u>   |
| Nonoperating revenues (expenses):      |  |                          |                  |
| Interest income                        |  | 1,540                    | 12,766           |
| Consolidated and sales and use tax     |  | 2,587                    | 8,622            |
| Sales and use tax                      |  | 15,331                   | 47,558           |
| Total nonoperating revenues (expenses) |  | <u>19,458</u>            | <u>68,946</u>    |
| Net income (loss)                      |  | <u>(36,859)</u>          | <u>(230,843)</u> |

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| <b>5410.000 - Recreation Activity</b>  | <b>Nonmajor Enterprise Fund</b> | <b>Year to Date</b> |
|--|---------------------------------|---------------------|
| Operating revenues:                    |                                 |                     |
| Charges for services                   | 3,363,885                       | 14,607,030          |
| Total operating revenues               | <u>3,363,885</u>                | <u>14,607,030</u>   |
| Operating expenses:                    |                                 |                     |
| Salaries and wages                     | 3,320,548                       | 11,708,447          |
| Employee benefits                      | 312,235                         | 1,348,799           |
| Services and supplies                  | 1,642,236                       | 5,760,968           |
| Depreciation                           | 29,947                          | 68,362              |
| Total operating expenses               | <u>5,304,966</u>                | <u>18,886,576</u>   |
| Nonoperating revenues (expenses):      |                                 |                     |
| Interest income                        | 21,099                          | 176,326             |
| Interest expense                       | -                               | 11                  |
| Other nonoperating revenues (expenses) | 87                              | 2,714               |
| Total nonoperating revenues (expenses) | <u>21,186</u>                   | <u>179,051</u>      |
| Operating Transfers In                 | -                               | 3,200,000           |
| Net income (loss)                      | <u>(1,919,895)</u>              | <u>(900,495)</u>    |

| <b>5450.000 - Shooting Range</b>       | <b>Nonmajor Enterprise Fund</b> | <b>Year to Date</b> |
|--|---------------------------------|---------------------|
| Operating revenues:                    |                                 |                     |
| Charges for services                   | 791,070                         | 2,766,172           |
| Total operating revenues               | <u>791,070</u>                  | <u>2,766,172</u>    |
| Operating expenses:                    |                                 |                     |
| Salaries and wages                     | 335,899                         | 1,314,553           |
| Employee benefits                      | 74,826                          | 326,290             |
| Services and supplies                  | 501,785                         | 1,620,707           |
| Depreciation                           | 3,779                           | 12,842              |
| Total operating expenses               | <u>916,289</u>                  | <u>3,274,392</u>    |
| Nonoperating revenues (expenses):      |                                 |                     |
| Interest income                        | 20,032                          | 178,963             |
| Total nonoperating revenues (expenses) | <u>20,032</u>                   | <u>178,963</u>      |
| Operating Transfers In                 | -                               | 250,000             |
| Net income (loss)                      | <u>(105,187)</u>                | <u>(79,257)</u>     |

| <b>5460.000 - Constable</b>            | <b>Nonmajor Enterprise Fund</b> | <b>Year to Date</b> |
|--|---------------------------------|---------------------|
| Operating revenues:                    |                                 |                     |
| Charges for services                   | 957,643                         | 3,944,219           |
| Other operating revenues               | 39,834                          | 68,609              |
| Total operating revenues               | <u>997,477</u>                  | <u>4,012,828</u>    |
| Operating expenses:                    |                                 |                     |
| Salaries and wages                     | 294,031                         | 1,211,538           |
| Employee benefits                      | 136,025                         | 566,766             |
| Services and supplies                  | 536,477                         | 2,080,510           |
| Depreciation                           | 42,450                          | 142,334             |
| Total operating expenses               | <u>1,008,983</u>                | <u>4,001,148</u>    |
| Nonoperating revenues (expenses):      |                                 |                     |
| Interest income                        | 22,497                          | 206,466             |
| Total nonoperating revenues (expenses) | <u>22,497</u>                   | <u>206,466</u>      |
| Net income (loss)                      | <u>10,991</u>                   | <u>218,146</u>      |



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| <b>6520.000 - Self-Funded Group Insurance</b>        | <b>Internal Service Fund</b> | <b>Year to Date</b> |
|--|------------------------------|---------------------|
| Operating revenues:                                  |                              |                     |
| Charges for services                                 | 69,781,910                   | 221,818,426         |
| Other operating revenues                             | 36,320,693                   | 36,873,802          |
| Total operating revenues                             | <u>106,102,603</u>           | <u>258,692,228</u>  |
| Operating expenses:                                  |                              |                     |
| Services and supplies                                | 206,214,584                  | 276,961,105         |
| Total operating expenses                             | <u>206,214,584</u>           | <u>276,961,105</u>  |
| Nonoperating revenues (expenses):                    |                              |                     |
| Interest income                                      | 360,913                      | 5,827,279           |
| Total nonoperating revenues (expenses)               | <u>360,913</u>               | <u>5,827,279</u>    |
| Net income (loss)                                    | <u>(99,751,068)</u>          | <u>(12,441,598)</u> |
| <b>6530.000 - Clark County Worker's Compensation</b> | <b>Internal Service Fund</b> | <b>Year to Date</b> |
| Operating revenues:                                  |                              |                     |
| Charges for services                                 | 6,712,908                    | 29,406,943          |
| Other operating revenues                             | 255,812                      | 1,089,241           |
| Total operating revenues                             | <u>6,968,720</u>             | <u>30,496,184</u>   |
| Operating expenses:                                  |                              |                     |
| Salaries and wages                                   | 206,530                      | 782,761             |
| Employee benefits                                    | 98,827                       | 401,360             |
| Services and supplies                                | 6,685,607                    | 27,084,849          |
| Depreciation   | 1,774                        | 9,552               |
| Total operating expenses                             | <u>6,992,738</u>             | <u>28,278,522</u>   |
| Nonoperating revenues (expenses):                    |                              |                     |
| Interest income                                      | 355,267                      | 2,834,702           |
| Interest expense                                     | -                            | 1,378               |
| Total nonoperating revenues (expenses)               | <u>355,267</u>               | <u>2,836,080</u>    |
| Net income (loss)                                    | <u>331,249</u>               | <u>5,053,742</u>    |
| <b>6540.000 - Employee Benefits</b>                  | <b>Internal Service Fund</b> | <b>Year to Date</b> |
| Operating revenues:                                  |                              |                     |
| Charges for services                                 | 510                          | -                   |
| Total operating revenues                             | <u>510</u>                   | <u>-</u>            |
| Operating expenses:                                  |                              |                     |
| Salaries and wages                                   | 302,148                      | 2,645,273           |
| Employee benefits                                    | 19,545                       | 212,040             |
| Services and supplies                                | 471,694                      | 641,426             |
| Total operating expenses                             | <u>793,387</u>               | <u>3,498,739</u>    |
| Nonoperating revenues (expenses):                    |                              |                     |
| Interest income                                      | 17,459                       | 132,398             |
| Total nonoperating revenues (expenses)               | <u>17,459</u>                | <u>132,398</u>      |
| Operating Transfers In                               | 1,000,000                    | 4,000,000           |
| Net income (loss)                                    | <u>224,582</u>               | <u>633,659</u>      |

**Clark County, Nevada**  
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**For The Three Months Ended June 30, 2025**  
**(Unaudited)**

| <b>6560.000 - LVMPD Self-Funded Group Insurance</b>      | <b>Internal Service Fund</b> | <b>Year to Date</b> |
|--|------------------------------|---------------------|
| Operating revenues:                                      |                              |                     |
| Charges for services:                                    | -                            | 24,000,000          |
| Other operating revenues                                 | 121,812                      | 823,628             |
| Total operating revenues                                 | 121,812                      | 24,823,628          |
| Operating expenses:                                      |                              |                     |
| Services and supplies                                    | 7,486,689                    | 18,866,417          |
| Total operating expenses                                 | 7,486,689                    | 18,866,417          |
| Nonoperating revenues (expenses):                        |                              |                     |
| Interest income  | 198,891                      | 1,440,281           |
| Total nonoperating revenues (expenses)                   | 198,891                      | 1,440,281           |
| Net income (loss)  | (7,165,986)                  | 7,397,492           |
| <b>6570.000 - LVMPD Self-Funded Industrial Insurance</b> | <b>Internal Service Fund</b> | <b>Year to Date</b> |
| Operating revenues:                                      |                              |                     |
| Charges for services                                     | 12,170,901                   | 55,331,585          |
| Other operating revenues                                 | 1,246,610                    | 2,877,342           |
| Total operating revenues                                 | 13,417,511                   | 58,208,927          |
| Operating expenses:                                      |                              |                     |
| Services and supplies                                    | 9,811,335                    | 40,136,598          |
| Total operating expenses                                 | 9,811,335                    | 40,136,598          |
| Nonoperating revenues (expenses):                        |                              |                     |
| Interest income  | 445,697                      | 3,254,884           |
| Total nonoperating revenues (expenses)                   | 445,697                      | 3,254,884           |
| Net income (loss)  | 4,051,873                    | 21,327,213          |
| <b>6580.000 - CCDC Self-Funded Group Insurance</b>       | <b>Internal Service Fund</b> | <b>Year to Date</b> |
| Operating revenues:                                      |                              |                     |
| Charges for services                                     | -                            | 3,500,000           |
| Total operating revenues                                 | -                            | 3,500,000           |
| Operating expenses:                                      |                              |                     |
| Services and supplies                                    | 559,129                      | 1,729,151           |
| Total operating expenses                                 | 559,129                      | 1,729,151           |
| Nonoperating revenues (expenses):                        |                              |                     |
| Interest income  | 50,640                       | 330,679             |
| Total nonoperating revenues (expenses)                   | 50,640                       | 330,679             |
| Net income (loss)  | (508,489)                    | 2,101,528           |

**Clark County, Nevada**  
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**(Unaudited)**

| 6590.000 - CCDC Self-Funded Industrial Insurance | Internal Service Fund | Year to Date |
|--|-----------------------|--------------|
| Operating revenues:                              |                       |              |
| Charges for services                             | (2,778,802)           | 8,639,866    |
| Other operating revenues                         | 147,452               | 173,921      |
| Total operating revenues                         | (2,631,350)           | 8,813,787    |
| Operating expenses:                              |                       |              |
| Services and supplies                            | 2,672,673             | 8,815,343    |
| Total operating expenses                         | 2,672,673             | 8,815,343    |
| Nonoperating revenues (expenses):                |                       |              |
| Interest income                                  | 107,072               | 738,571      |
| Total nonoperating revenues (expenses)           | 107,072               | 738,571      |
| Net income (loss)                                | (5,196,951)           | 737,015      |

  

| 6600.000 - County Liability and Risk Management Administration | Internal Service Fund | Year to Date |
|--|-----------------------|--------------|
| Operating revenues:  |                       |              |
| Charges for services   | 2,547,510             | 2,547,510    |
| Other operating revenues                                       | -                     | 1,291        |
| Total operating revenues                                       | 2,547,510             | 2,548,801    |
| Operating expenses:  |                       |              |
| Salaries and wages   | 347,908               | 1,375,933    |
| Employee benefits  | 158,316               | 669,355      |
| Services and supplies  | 512,354               | 1,451,474    |
| Total operating expenses                                       | 1,018,578             | 3,496,762    |
| Nonoperating revenues (expenses):                              |                       |              |
| Interest income  | 35,053                | 394,102      |
| Total nonoperating revenues (expenses)                         | 35,053                | 394,102      |
| Net income (loss)  | 1,563,985             | (553,859)    |

  

| 6610.000 - County Liability Insurance Pool | Internal Service Fund | Year to Date |
|--|-----------------------|--------------|
| Operating revenues:                        |                       |              |
| Charges for services                       | 9,814,351             | 89,814,351   |
| Other operating revenues                   | -                     | 212          |
| Total operating revenues                   | 9,814,351             | 89,814,563   |
| Operating expenses:                        |                       |              |
| Services and supplies                      | 656,205               | 11,084,612   |
| Total operating expenses                   | 656,205               | 11,084,612   |
| Nonoperating revenues (expenses):          |                       |              |
| Interest income                            | 46,201                | 571,973      |
| Total nonoperating revenues (expenses)     | 46,201                | 571,973      |
| Net income (loss)                          | 9,204,347             | 79,301,924   |

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**(Unaudited)**

| <b>6700.000 - Clark County Investment. Pool and SID Loans</b> | <b>Internal Service Fund</b> | <b>Year to Date</b> |
|---|------------------------------|---------------------|
| Operating revenues:   |                              |                     |
| Charges for services  | 842,176                      | 3,213,972           |
| Total operating revenues                                      | 842,176                      | 3,213,972           |
| Operating expenses:   |                              |                     |
| Salaries and wages  | 214,642                      | 900,607             |
| Employee benefits   | 99,482                       | 452,296             |
| Services and supplies   | 374,141                      | 1,286,968           |
| Total operating expenses                                      | 688,265                      | 2,639,871           |
| Nonoperating revenues (expenses):                             |                              |                     |
| Interest income   | 16,339                       | 131,705             |
| Total nonoperating revenues (expenses)                        | 16,339                       | 131,705             |
| Net income (loss)   | 170,250                      | 705,806             |
| <b>6830.000 - County Parking</b>                              | <b>Internal Service Fund</b> | <b>Year to Date</b> |
| Operating revenues:   |                              |                     |
| Charges for services  | 110,154                      | 2,283,667           |
| Total operating revenues                                      | 110,154                      | 2,283,667           |
| Operating expenses:   |                              |                     |
| Salaries and wages  | 22,777                       | 99,983              |
| Employee benefits   | 9,384                        | 47,326              |
| Services and supplies   | 162,262                      | 531,651             |
| Depreciation  | 58,458                       | 233,830             |
| Total operating expenses                                      | 252,881                      | 912,790             |
| Nonoperating revenues (expenses):                             |                              |                     |
| Interest income   | 53,564                       | 380,475             |
| Total nonoperating revenues (expenses)                        | 53,564                       | 380,475             |
| Net income (loss)   | (89,163)                     | 1,751,352           |
| <b>6840.000 - Regional Justice Center Maintenance</b>         | <b>Internal Service Fund</b> | <b>Year to Date</b> |
| Operating revenues:   |                              |                     |
| Charges for services  | 5,500,000                    | 11,000,000          |
| Other operating revenues                                      | 1,754                        | 10,368              |
| Total operating revenues                                      | 5,501,754                    | 11,010,368          |
| Operating expenses:   |                              |                     |
| Salaries and wages  | 577,965                      | 2,378,811           |
| Employee benefits   | 270,734                      | 1,208,910           |
| Services and supplies   | 1,297,696                    | 4,092,256           |
| Depreciation  | 10,374                       | 45,534              |
| Total operating expenses                                      | 2,156,769                    | 7,725,511           |
| Nonoperating revenues (expenses):                             |                              |                     |
| Interest income   | 35,777                       | 335,732             |
| Total nonoperating revenues (expenses)                        | 35,777                       | 335,732             |
| Net income (loss)   | 3,380,762                    | 3,620,589           |

**Clark County, Nevada**  
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**For The Three Months Ended June 30, 2025**  
**(Unaudited)**

| 6850.000 - County Automotive            | Internal Service Fund | Year to Date       |
|---|-----------------------|--------------------|
| Operating revenues:                     |                       |                    |
| Charges for services                    | 4,529,447             | 19,659,623         |
| Other operating revenues                | 16,827                | 72,975             |
| Total operating revenues                | <u>4,546,274</u>      | <u>19,732,598</u>  |
| Operating expenses:                     |                       |                    |
| Salaries and wages                      | 1,038,618             | 4,288,912          |
| Employee benefits                       | 454,593               | 2,045,596          |
| Services and supplies                   | 3,130,798             | 12,189,653         |
| Depreciation                            | 93,992                | 371,584            |
| Total operating expenses                | <u>4,718,001</u>      | <u>18,895,745</u>  |
| Nonoperating revenues (expenses):       |                       |                    |
| Interest income                         | 98,378                | 851,467            |
| Interest expense                        | -                     | 595                |
| Total nonoperating revenues (expenses)  | <u>98,378</u>         | <u>852,062</u>     |
| Net income (loss)                       | <u>(73,349)</u>       | <u>1,688,915</u>   |
| 6860.000 - Construction Management      | Internal Service Fund | Year to Date       |
| Operating revenues:                     |                       |                    |
| Charges for services                    | 1,952,429             | 2,112,459          |
| Total operating revenues                | <u>1,952,429</u>      | <u>2,112,459</u>   |
| Operating expenses:                     |                       |                    |
| Salaries and wages                      | 1,121,955             | 4,659,864          |
| Employee benefits                       | 494,945               | 2,165,962          |
| Services and supplies                   | 448,127               | 1,350,288          |
| Depreciation                            | 1,489                 | 5,955              |
| Total operating expenses                | <u>2,066,516</u>      | <u>8,182,069</u>   |
| Nonoperating revenues (expenses):       |                       |                    |
| Interest income                         | 9,862                 | 307,852            |
| Total nonoperating revenues (expenses)  | <u>9,862</u>          | <u>307,852</u>     |
| Operating Transfers In                  | 4,050,000             | 4,050,000          |
| Net income (loss)                       | <u>3,945,775</u>      | <u>(1,711,758)</u> |
| 6880.000 - Enterprise Resource Planning | Internal Service Fund | Year to Date       |
| Operating revenues:                     |                       |                    |
| Charges for services                    | 26,615,769            | 99,848,978         |
| Other operating revenues                | 48,183                | 290,681            |
| Total operating revenues                | <u>26,663,952</u>     | <u>100,139,659</u> |
| Operating expenses:                     |                       |                    |
| Salaries and wages                      | 5,650,040             | 23,067,245         |
| Employee benefits                       | 2,400,907             | 10,537,052         |
| Services and supplies                   | 15,068,825            | 61,602,355         |
| Depreciation                            | 470,224               | 1,718,226          |
| Total operating expenses                | <u>23,589,996</u>     | <u>96,924,878</u>  |
| Nonoperating revenues (expenses):       |                       |                    |
| Interest income                         | 463,898               | 3,765,708          |
| Total nonoperating revenues (expenses)  | <u>463,898</u>        | <u>3,765,708</u>   |
| Net income (loss)                       | <u>3,537,854</u>      | <u>6,980,489</u>   |