Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	189,850,190	189,850,190
Licenses and Permits	48,238,035	48,238,035
Intergovernmental Revenue	48,392,564	48,392,564
Charges for Services	21,335,227	21,335,227
Fines and Forfeitures	4,063,420	4,063,420
Interest	7,071,815	7,071,815
Miscellaneous Revenues	854,225	854,225
Total revenues	319,805,476	319,805,476
Transfers from other funds	133,243,756	133,243,756
Total revenues and transfers in	453,049,232	453,049,232
Expenditures and transfers out		
Program Expenditures		
General Government	45,991,336	45,991,336
Judicial	42,264,654	42,264,654
Public Safety	94,956,897	94,956,897
Public Works	4,258,942	4,258,942
Health	1,655,692	1,655,692
Welfare	10,939,238	10,939,238
Culture and Recreation	3,805,093	3,805,093
Other General Expenditures	69,685,518	69,685,518
Total expenditures	273,557,370	273,557,370
Transfers out	199,677,855	199,677,855
Total expenditures and transfers out	473,235,225	473,235,225

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2011.000 - HUD and State Housing Grants	Special Revenue Fund	**Year to Date**
Revenues and transfers in		
Intergovernmental Revenue	2,945,180	2,945,180
Interest	63,599	63,599
Total revenues	3,008,779	3,008,779
Transfers from other funds	3,000,000	3,000,000
Total revenues and transfers in	6,008,779	6,008,779
Expenditures		
Salaries and Wages	235,984	235,984
Employee Benefits	129,955	129,955
Services and Supplies	3,099,120	3,099,120
Total expenditures	3,465,059	3,465,059

2020.000 - Road	Special Revenue Fund	**Year to Date**
Revenues and transfers in		
Intergovernmental Revenue	3,625,636	3,625,636
Charges for Services	101,689	101,689
Interest	964,998	964,998
Miscellaneous Revenues	80,771	80,771
Total revenues	4,773,094	4,773,094
Transfers from other funds	515,874	515,874
Total revenues and transfers in	5,288,968	5,288,968
Expenditures		
Salaries and Wages	3,681,850	3,681,850
Employee Benefits	2,258,741	2,258,741
Services and Supplies	1,466,468	1,466,468
Capital Outlay	493,242	493,242
Total expenditures	7,900,301	7,900,301

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2030.000 and 2031.000- Clark County Grants	Special Revenue Fund	**Year to Date**
Revenues and transfers in		
Intergovernmental Revenue	2,674,394	2,674,394
Interest	959,089	959,089
Miscellaneous Revenues	135,955	135,955
Total revenue	3,769,438	3,769,438
Transfers from other funds	78,750	78,750
Total revenues and transfers in	3,848,188	3,848,188
Expenditures and transfers out		
Salaries and Wages	2,684,352	2,684,352
Employee Benefits	1,347,956	1,347,956
Services and Supplies	6,624,035	6,624,035
Capital Outlay	374,330	374,330
Total expenditures	11,030,673	11,030,673
Transfers to other funds	3,000,000	3,000,000
Total expenditures and transfers out	14,030,673	14,030,673

2040.000 - Cooperative Extension	Special Revenue Fund	**Year to Date**
Revenues		
Taxes	3,924,602	3,924,602
Interest	144,922	144,922
Total revenues	4,069,524	4,069,524
Expenditures		
Services and Supplies	1,256,897	1,256,897
Total expenditures	1,256,897	1,256,897

2050.000 - LVMPD Forfeitures	Special Revenue Fund	**Year to Date**
Revenues		
Interest	12,440	12,440
Total revenues	12,440	12,440
Expenditures		
Services and Supplies	11,181	11,181
Capital Outlay	187,267	187,267
Total expenditures	198,448	198,448

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	909,524	909,524
Interest	1,059,722	1,059,722
Miscellaneous Revenues	76,833	76,833
Total revenues	2,046,079	2,046,079
Transfers from other funds	86,408,304	86,408,304
Total revenues and transfers in	88,454,383	88,454,383
Expenditures and transfers out		
Salaries and Wages	43,803,941	43,803,941
Employee Benefits	25,652,670	25,652,670
Services and Supplies	12,902,356	12,902,356
Capital Outlay	150,694	150,694
Total expenditures	82,509,661	82,509,661
Transfers to other funds	3,486,249	3,486,249
Total expenditures and transfers out	85,995,910	85,995,910

2070.000 - Forensic Services	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	149,277	149,277
Charges for Services	33,355	33,355
Interest	10,852	10,852
Miscellaneous Revenues	51	51
Total revenues	193,535	193,535
Expenditures		
Salaries and Wages	74,616	74,616
Employee Benefits	41,100	41,100
Services and Supplies	156,771	156,771
Total expenditures	272,487	272,487

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	82,445,520	82,445,520
Intergovernmental Revenue	51,796,322	51,796,322
Charges for Services	19,468,928	19,468,928
Interest	1,122,279	1,122,279
Miscellaneous Revenues	360,736	360,736
Total revenues	155,193,785	155,193,785
Transfers from other funds	99,644,412	99,644,412
Total revenues and transfers in	254,838,197	254,838,197
Expenditures and transfers out		
Salaries and Wages	125,769,089	125,769,089
Employee Benefits	77,659,665	77,659,665
Services and Supplies	24,616,162	24,616,162
Capital Outlay	830,651	830,651
Total expenditures	228,875,567	228,875,567
Transfers to other funds	17,650,000	17,650,000
Total expenditures and transfers out	246,525,567	246,525,567

2081.000 - Metro Grant Fund	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	794,473	794,473
Transfers from other funds	8,000,000	8,000,000
Total revenues and transfers in	8,794,473	8,794,473
Expenditures		
Salaries and Wages	1,245,260	1,245,260
Employee Benefits	130,429	130,429
Services and Supplies	981,390	981,390
Capital Outlay	173,603	173,603
Total expenditures	2,530,682	2,530,682

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	594,510	594,510
Intergovernmental Revenue	334,917	334,917
Charges for Services	442,318	442,318
Fines and Forfeitures	6,000	6,000
Interest	1,015,094	1,015,094
Miscellaneous Revenues	4,650	4,650
Total revenues	2,397,489	2,397,489
Expenditures		
Salaries and Wages	418,355	418,355
Employee Benefits	212,056	212,056
Services and Supplies	2,510,307	2,510,307
Capital Outlay	1,380,636	1,380,636
Total expenditures	4,521,354	4,521,354

2110.000 - Subdivision Park Fees	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	1,098,735	1,098,735
Interest	545,674	545,674
Miscellaneous Revenues	283,316	283,316
Total revenues	1,927,725	1,927,725

2120.000 - Master Transportation Plan	Special Revenue Fund	Year to Date
Revenues		
Taxes	9,452,996	9,452,996
Licenses and Permits	2,640,272	2,640,272
Intergovernmental Revenue	55,480,869	55,480,869
Interest	2,587,645	2,587,645
Total revenues	70,161,782	70,161,782
Expenditures and transfers out		
Services and Supplies	38,647,196	38,647,196
Transfers to other funds	12,804,632	12,804,632
Total expenditures and transfers out	51,451,828	51,451,828

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	19,623,602	19,623,602
Interest	154,245	154,245
Total revenues	19,777,847	19,777,847

2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	314,505	314,505
Fines and Forfeitures	16,575	16,575
Interest	31,550	31,550
Total revenues	362,630	362,630
Expenditures		
Salaries and Wages	110,356	110,356
Employee Benefits	62,392	62,392
Services and Supplies	228,023	228,023
Total expenditures	400,771	400,771

2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	220,054	220,054
Charges for Services	640,870	640,870
Interest	201,215	201,215
Miscellaneous Revenues	341,600	341,600
Total revenues	1,403,739	1,403,739
Expenditures		
Salaries and Wages	252,030	252,030
Employee Benefits	155,305	155,305
Services and Supplies	250,911	250,911
Total expenditures	658,246	658,246

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2180.000 - Citizen Review Board Administration	Special Revenue Fund	**Year to Date**
Revenues and transfers in		
Intergovernmental Revenue	58,630	58,630
Interest	701	701
Total revenues	59,331	59,331
Transfers from other funds	56,364	56,364
Total revenues and transfers in	115,695	115,695
Expenditures		
Salaries and Wages	45,430	45,430
Employee Benefits	25,980	25,980
Services and Supplies	7,144	7,144
Total expenditures	78,554	78,554

2190.000 - Justice Court Administrative Assessment	Special Revenue Fund	**Year to Date**
Revenues		
Intergovernmental Revenue	558,923	558,923
Interest	127,609	127,609
Total revenues	686,532	686,532
Expenditures		
Services and Supplies	26,633	26,633
Total expenditures	26,633	26,633

2210.000 and 2211.000 - District Attorney Family Support	Special Revenue Fund	**Year to Date**
Revenues and transfers in		
Intergovernmental Revenue	299,511	299,511
Interest	430,742	430,742
Miscellaneous Revenues	26,719	26,719
Total revenues	756,972	756,972
Transfers from other funds	3,341,211	3,341,211
Total revenues and transfers in	4,098,183	4,098,183
Expenditures		
Salaries and Wages	4,732,206	4,732,206
Employee Benefits	3,035,819	3,035,819
Services and Supplies	989,737	989,737
Total expenditures	8,757,762	8,757,762

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	30,326	30,326
Total revenues	30,326	30,326
Expenditures		
Salaries and Wages	19,352	19,352
Employee Benefits	10,069	10,069
Services and Supplies	2,029	2,029
Total expenditures	31,450	31,450

2250.000 - Boat Safety	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,000	5,000
Interest	645	645
Total revenues	5,645	5,645
Expenditures		
Services and Supplies	39	39
Total expenditures	39	39

2260.000 - District Attorney Check Restitution	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	413,177	413,177
Interest	157,595	157,595
Total revenues	570,772	570,772
Expenditures		
Salaries and Wages	264,362	264,362
Employee Benefits	168,383	168,383
Services and Supplies	86,263	86,263
Total expenditures	519,008	519,008

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2270.000 and 2271.000 - Environment & Sustainability Mangement	Special Revenue Fund	**Year to Date**
Revenues		
Licenses and Permits	1,574,476	1,574,476
Charges for Services	1,783	1,783
Fines and Forfeitures	174,278	174,278
Interest	666,602	666,602
Miscellaneous Revenues	(15,282)	(15,282)
Total revenues	2,401,857	2,401,857
Expenditures		
Salaries and Wages	1,711,747	1,711,747
Employee Benefits	1,026,937	1,026,937
Services and Supplies	599,704	599,704
Total expenditures	3,338,388	3,338,388

2280.000 - Air Quality Transportation Tax	Special Revenue Fund	**Year to Date**
Revenues		
Intergovernmental Revenue	1,049,677	1,049,677
Interest	515	515
Total revenues	1,050,192	1,050,192
Expenditures		
Salaries and Wages	682,322	682,322
Employee Benefits	396,665	396,665
Services and Supplies	457,922	457,922
Total expenditures	1,536,909	1,536,909

2290.000 - Technology Fees	Special Revenue Fund	**Year to Date**
Revenues and transfers in		
Interest	197,467	197,467
Transfer from other funds	408,676	408,676
Total revenues and transfers in	606,143	606,143
Expenditures		
Salaries and Wages	265,788	265,788
Employee Benefits	151,751	151,751
Services and Supplies	152,368	152,368
Total expenditures	569,907	569,907

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	**Year to Date**
Revenues		
Intergovernmental Revenue	5,066,420	5,066,420
Interest	1,362,497	1,362,497
Total revenues	6,428,917	6,428,917
Expenditures and transfers out		
Salaries and Wages	571,457	571,457
Employee Benefits	424,160	424,160
Services and Supplies	997,007	997,007
Total expenditures	1,992,624	1,992,624
Transfers to other funds	11,250,000	11,250,000
Total expenditures and transfers out	13,242,624	13,242,624

2310.000 - Police Sales Tax Distribution	Special Revenue Fund	**Year to Date**
Revenues		
Intergovernmental Revenue	15,889,532	15,889,532
Interest	85,102	85,102
Total revenues	15,974,634	15,974,634
Expenditures and transfers out		
Services and Supplies	34,180	34,180
Transfers to other funds	11,446,862	11,446,862
Total expenditures and transfers out	11,481,042	11,481,042

2320.000 - LVMPD Sales Tax	Special Revenue Fund	**Year to Date**
Revenues and transfers in		
Interest	1,098,803	1,098,803
Miscellaneous Revenues	31,208	31,208
Total revenues	1,130,011	1,130,011
Transfers from other funds	11,446,862	11,446,862
Total revenues and transfers in	12,576,873	12,576,873
Expenditures		
Salaries and Wages	22,048,775	22,048,775
Employee Benefits	16,087,434	16,087,434
Services and Supplies	12,514,157	12,514,157
Total expenditures	50,650,366	50,650,366

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	1,015,169	1,015,169
Interest	9,737	9,737
Miscellaneous Revenues	31,858	31,858
Total revenues	1,056,764	1,056,764
Expenditures		
Employee Benefits	(3,308)	(3,308)
Services and Supplies	19,365	19,365
Total expenditures	16,057	16,057

2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	(438,924)	(438,924)
Total revenues	(438,924)	(438,924)

2350.000 - Clark County Redevelopment Agency	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,002,888	7,002,888
Interest	671	671
Miscellaneous Revenues	40,205	40,205
Total revenues	7,043,764	7,043,764
Expenditures		
Salaries and Wages	25,811	25,811
Employee Benefits	12,699	12,699
Services and Supplies	207,166	207,166
Total expenditures	245,676	245,676

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	452,760	452,760
Charges for Services	40,389	40,389
Interest	627,798	627,798
Total revenues	1,120,947	1,120,947
Expenditures		
Salaries and Wages	286,425	286,425
Employee Benefits	151,649	151,649
Services and Supplies	444,771	444,771
Total expenditures	882,845	882,845

2370.000 & 2371.000- Child Welfare	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	39,212,785	39,212,785
Charges for Services	13,880	13,880
Interest	344,734	344,734
Miscellaneous Revenues	143,111	143,111
Total revenues	39,714,510	39,714,510
Expenditures		
Salaries and Wages	9,903,001	9,903,001
Employee Benefits	5,452,968	5,452,968
Services and Supplies	19,759,425	19,759,425
Total expenditures	35,115,394	35,115,394

2380.000 - Medical Assistance to Indigent Persons	Special Revenue Fund	Year to Date
Revenues		
Taxes	39,247,354	39,247,354
Interest	113,812	113,812
Total revenues	39,361,166	39,361,166
Expenditures		
Services and Supplies	21,625,309	21,625,309
Total expenditures	21,625,309	21,625,309

2400.000 - Tax Receiver	Special Revenue Fund	Year to Date
Revenues		
Interest	(14,094)	(14,094)
Total revenues	(14,094)	(14,094)

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	1,636	1,636
Interest	28,596	28,596
Miscellaneous Revenues	34,117	34,117
Total revenues	64,349	64,349
Expenditures		
Services and Supplies	9,078	9,078
Total expenditures	9,078	9,078

2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	2,800,516	2,800,516
Interest	149,830	149,830
Miscellaneous Revenues	414	414
Total revenues	2,950,760	2,950,760
Transfers from other funds	2,600,001	2,600,001
Total revenues and transfers in	5,550,761	5,550,761
Expenditures		
Salaries and Wages	2,461,548	2,461,548
Employee Benefits	1,341,818	1,341,818
Services and Supplies	401,957	401,957
Total expenditures	4,205,323	4,205,323

2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	(6,690)	(6,690)
Total revenues	(6,690)	(6,690)

2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Interest	6,918	6,918
Total revenues	6,918	6,918
Expenditures		
Salaries and Wages	30,592	30,592
Employee Benefits	24,258	24,258
Services and Supplies	3,762	3,762
Total expenditures	58,612	58,612

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2490.000 - Special Assessment Maintenance	Special Revenue Fund	**Year to Date**
Revenues		
Special Assessments	812,438	812,438
Interest	32,572	32,572
Miscellaneous Revenues	14,419	14,419
Total revenues	859,429	859,429
Expenditures		
Services and Supplies	130,153	130,153
Total expenditures	130,153	130,153

2500.000 - Veterinary Service	Special Revenue Fund	**Year to Date**
Revenues		
Charges for Services	42,836	42,836
Interest	16,619	16,619
Miscellaneous Revenues	4,350	4,350
Total revenues	63,805	63,805
Expenditures		
Services and Supplies	65,699	65,699
Total expenditures	65,699	65,699

2510.000 - Justice Court Bail	Special Revenue Fund	**Year to Date**
Revenues		
Charges for Services	1,337,342	1,337,342
Total revenues	1,337,342	1,337,342
Expenditures		
Services and Supplies	1,341,408	1,341,408
Total expenditures	1,341,408	1,341,408

2520.000 - Southern Nevada Area Communications Council	Special Revenue Fund	**Year to Date**
Revenues		
Interest	114,272	114,272
Miscellaneous Revenues	3,768,772	3,768,772
Total revenues	3,883,044	3,883,044
Expenditures		
Salaries and Wages	104,034	104,034
Employee Benefits	66,135	66,135
Services and Supplies	120,855	120,855
Total expenditures	291,024	291,024

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	195,734	195,734
Interest	90,517	90,517
Miscellaneous Revenues	2,236	2,236
Total revenues	288,487	288,487
Expenditures		
Salaries and Wages	11,536	11,536
Employee Benefits	19,869	19,869
Services and Supplies	26,360	26,360
Total expenditures	57,765	57,765

2550.000 - Bunkerville Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,268	2,268
Intergovernmental Revenue	56,614	56,614
Total revenues	58,882	58,882
Transfers out		
Transfers to other funds	191,298	191,298
Total transfers out	191,298	191,298

2560.000 - Whitney Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	664,194	664,194
Licenses and Permits	12,030	12,030
Intergovernmental Revenue	128,127	128,127
Total revenues	804,351	804,351
Transfers out		
Transfers to other funds	935,034	935,034
Total transfers out	935,034	935,034

2570.000 - Moapa Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	15,867	15,867
Licenses and Permits	1,230	1,230
Intergovernmental Revenue	88,071	88,071
Total revenues	105,168	105,168
Transfers out		
Transfers to other funds	307,623	307,623
Total transfers out	307,623	307,623

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	12,905,685	12,905,685
Licenses and Permits	1,440,480	1,440,480
Intergovernmental Revenue	8,320,003	8,320,003
Total revenues	22,666,168	22,666,168
Transfers out		
Transfers to other funds	39,843,351	39,843,351
Total transfers out	39,843,351	39,843,351

2610.000 - Searchlight Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,520	1,520
Licenses and Permits	4,290	4,290
Intergovernmental Revenue	42,616	42,616
Total revenues	48,426	48,426
Transfers out		
Transfers to other funds	146,592	146,592
Total transfers out	146,592	146,592

2620.000 - Sunrise Manor Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,688,116	2,688,116
Licenses and Permits	160,110	160,110
Intergovernmental Revenue	1,441,160	1,441,160
Total revenues	4,289,386	4,289,386
Transfers out		
Transfers to other funds	6,995,712	6,995,712
Total transfers out	6,995,712	6,995,712

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2630.000 - Winchester Town	Special Revenue Fund	**Year to Date**
Revenues		
Taxes	1,216,284	1,216,284
Licenses and Permits	281,070	281,070
Intergovernmental Revenue	1,890,804	1,890,804
Total revenues	3,388,158	3,388,158
Transfers out		
Transfers to other funds	7,440,555	7,440,555
Total transfers out	7,440,555	7,440,555

2640.000 - Laughlin Town	Special Revenue Fund	**Year to Date**
Revenues		
Taxes	1,231,485	1,231,485
Licenses and Permits	198,990	198,990
Intergovernmental Revenue	926,144	926,144
Interest	160,137	160,137
Miscellaneous Revenues	22,485	22,485
Total revenues	2,539,241	2,539,241
Expenditures and transfers out		
Salaries and Wages	1,919,161	1,919,161
Employee Benefits	1,025,623	1,025,623
Services and Supplies	162,679	162,679
Total expenditures	3,107,463	3,107,463
Transfers to other funds	1,050,000	1,050,000
Total expenditures and transfers out	4,157,463	4,157,463

2650.000 - Mt. Charleston Town	Special Revenue Fund	**Year to Date**
Revenues		
Taxes	5,112	5,112
Licenses and Permits	360	360
Total revenues	5,472	5,472
Transfers out		
Transfers to other funds	3,537	3,537
Total transfers out	3,537	3,537

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,582	2,582
Licenses and Permits	1,530	1,530
Total revenues	4,112	4,112
Transfers out		
Transfers to other funds	4,269	4,269
Total transfers out	4,269	4,269

2680.000 - Spring Valley Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,816,857	7,816,857
Licenses and Permits	147,153	147,153
Intergovernmental Revenue	3,212,183	3,212,183
Total revenues	11,176,193	11,176,193
Transfers out		
Transfers to other funds	16,377,462	16,377,462
Total transfers out	16,377,462	16,377,462

2690.000 - Moapa Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	12,345	12,345
Licenses and Permits	1,020	1,020
Total revenues	13,365	13,365
Expenditures and transfers out		
Salaries and Wages	5,695	5,695
Employee Benefits	196	196
Services and Supplies	136	136
Total Expenditures	6,027	6,027
Transfers to other funds	2,716	2,716
Total expenditures and transfers out	8,743	8,743

2700.000 - Summerlin Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	3,397,203	3,397,203
Licenses and Permits	92,100	92,100
Intergovernmental Revenue	25,080	25,080
Total revenues	3,514,383	3,514,383
Transfers out		
Transfers to other funds	2,599,314	2,599,314
Total transfers out	2,599,314	2,599,314

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	10,133,443	10,133,443
Licenses and Permits	168,625	168,625
Intergovernmental Revenue	773,462	773,462
Total revenues	11,075,530	11,075,530
Transfers out		
Transfers to other funds	10,294,179	10,294,179
Total transfers out	10,294,179	10,294,179

2770 - Community Housing	Special Revenue Fund	Year to Date
Revenues		
Interest	5,496,182	5,496,182
Miscellaneous Revenues	32,234	32,234
Total revenue	5,528,416	5,528,416
Expenditures		
Salaries and Wages	192,154	192,154
Employee Benefits	108,750	108,750
Services and Supplies	1,633,225	1,633,225
Total expenditures	1,934,129	1,934,129

2780 - Opioid Settlement	Special Revenue Fund	Year to Date
Revenues		
Interest	2,175,095	2,175,095
Miscellaneous Revenues	13,287,372	13,287,372
Total revenue	15,462,467	15,462,467
Expenditures		
Services and Supplies	283,139	283,139
Capital Outlay	606,388	606,388
Total expenditures	889,527	889,527

2800.000 - Intransit	Special Revenue Fund	Year to Date
Revenues		
Miscellaneous Revenues	4,031,859	4,031,859
Total revenues	4,031,859	4,031,859

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	**Year to Date**
Revenues		
Charges for Services	621,017	621,017
Interest	71,288	71,288
Total revenues	692,305	692,305
Expenditures		
Salaries and Wages	89,530	89,530
Employee Benefits	50,355	50,355
Services and Supplies	76,053	76,053
Total expenditures	215,938	215,938

2900.000 - Mt. Charleston Fire	Special Revenue	**Year to Date**
Revenues and transfers in		
Taxes	226,597	226,597
Intergovernmental Revenue	18,269	18,269
Interest	25,536	25,536
Total revenue	270,402	270,402
Transfers In from other funds	625,000	625,000
Total revenue and transfers in	895,402	895,402
Expenditures		
Salaries and Wages	900,550	900,550
Employee Benefits	247,641	247,641
Services and Supplies	70,037	70,037
Capital Outlay	8,435	8,435
Total expenditures	1,226,663	1,226,663

2920.000 - Moapa Valley Fire	Special Revenue Fund	**Year to Date**
Revenues		
Intergovernmental Revenue	93,575	93,575
Charges for Services	42,261	42,261
Interest	155,392	155,392
Total revenues	291,228	291,228
Expenditures		
Salaries and Wages	244,875	244,875
Employee Benefits	139,699	139,699
Services and Supplies	143,201	143,201
Capital Outlay	60,263	60,263
Total expenditures	588,038	588,038

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	42,927,655	42,927,655
Intergovernmental Revenue	6,203,935	6,203,935
Total revenues	49,131,590	49,131,590
Transfers out		
Transfers to other funds	53,548,698	53,548,698
Total transfers out	53,548,698	53,548,698

2935.000 - 911 Surcharge	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,955,814	2,955,814
Interest	57,522	57,522
Total revenues	3,013,336	3,013,336

2940.000 - Crime Sales Tax Distribution	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,296,421	5,296,421
Interest	25,832	25,832
Total revenues	5,322,253	5,322,253
Expenditures and transfers out		
Services and Supplies	9,206	9,206
Transfers to other funds	4,085,002	4,085,002
Total expenditures and transfers out	4,094,208	4,094,208

2950.000 - LVMPD Crime Prevention Act Sales Tax	Special Revenue Fund	Year to Date
Revenues and transfers in		
Interest	344,381	344,381
Miscellaneous Revenues	29,593	29,593
Total revenues	373,974	373,974
Transfers In from other funds	4,085,002	4,085,002
Total revenue and transfers in	4,458,976	4,458,976
Expenditures		
Salaries and Wages	7,034,587	7,034,587
Employee Benefits	5,153,434	5,153,434
Services and Supplies	4,658,140	4,658,140
Total expenditures	16,846,161	16,846,161

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

2970.000 - Human Services & Education Tax	Special Revenue Fund	**Year to Date**
Revenues		
Intergovernmental Revenue	6,619,763	6,619,763
Total revenues	6,619,763	6,619,763
Expenditures		
Salaries and Wages	1,026,279	1,026,279
Employee Benefits	592,244	592,244
Services and Supplies	17,303,545	17,303,545
Total expenditures	18,922,068	18,922,068

2980.000 - Community Reinvestment Fund	Special Revenue Fund	**Year to Date**
Revenues		
Interest	2,221,041	2,221,041
Total revenues	2,221,041	2,221,041
Expenditures		
Salaries and Wages	(25,597)	(25,597)
Employee Benefits	(371)	(371)
Services and Supplies	2,155,893	2,155,893
Total expenditures	2,129,925	2,129,925

2990.000 - Post-Employment Benefits Reserve	Special Revenue Fund	**Year to Date**
Revenues		
Charges for Services	4,114,060	4,114,060
Interest	3,303,911	3,303,911
Total revenues	7,417,971	7,417,971
Expenditures		
Employee Benefits	338,530	338,530
Services and Supplies	357,559	357,559
Total expenditures	696,089	696,089

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

3120.000 - Bond Stabilization Fund	Debt Service Fund	Year to Date
Transfers in		
Transfers from other funds	255,738	255,738
Total transfers in	255,738	255,738
Transfers out		
Transfers to other funds	255,738	255,738
Total transfers out	255,738	255,738

3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	2,646,422	2,646,422
Transfers from other funds	20,844,049	20,844,049
Total revenues and transfers in	23,490,471	23,490,471
Other financing sources		
Refunding Bonds Issued	1,700,000	1,700,000
Total revenues and other financing sources	25,190,471	25,190,471
Expenditures		
Bond Issuance Costs	1,700,000	1,700,000
Total expenditures	1,700,000	1,700,000

3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues		
Interest	111,635	111,635
Total revenues and transfers in	111,635	111,635

3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues		
Special Assessments	523,245	523,245
Interest	955,871	955,871
Miscellaneous Revenues	(64,547)	(64,547)
Total revenues	1,414,569	1,414,569
Expenditures		
Services and Supplies	22,210	22,210
Debt Service	5,312,293	5,312,293
Total expenditures	5,334,503	5,334,503

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

4110.000 - Recreation Capital Improvement	Capital Projects Fund	**Year to Date**
Revenues		
Interest	508,587	508,587
Total revenues	508,587	508,587
Expenditures and transfers out		
Capital Outlay	620,303	620,303
Total expenditures	620,303	620,303

4120.000 - Master Transportation Plan Capital	Capital Projects Fund	**Year to Date**
Revenues		
Intergovernmental Revenue	-	-
Charges for Services	537,788	537,788
Interest	5,235,589	5,235,589
Total revenues	5,773,377	5,773,377
Expenditures		
Salaries and Wages	757,197	757,197
Employee Benefits	462,275	462,275
Services and Supplies	207,511	207,511
Capital Outlay	38,028,615	38,028,615
Total expenditures	39,455,598	39,455,598

4140.000 - Parks and Recreation Improvements	Capital Projects Fund	**Year to Date**
Revenues		
Interest	3,471,757	3,471,757
Total revenues	3,471,757	3,471,757
Expenditures		
Services and Supplies	246,522	246,522
Capital Outlay	872,051	872,051
Total expenditures	1,118,573	1,118,573

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	**Year to Date**
Revenues		
Interest	933,769	933,769
Total revenues	933,769	933,769
Expenditures		
Capital Outlay	3,257,067	3,257,067
Total expenditures	3,257,067	3,257,067

4180.000 - Master Transportation Room Tax Improvements	Capital Projects Fund	**Year to Date**
Revenues		
Charges for Services	219,294	219,294
Interest	4,009,404	4,009,404
Total revenues	4,228,698	4,228,698
Expenditures and transfers out		
Services and Supplies	1,416,429	1,416,429
Capital Outlay	6,813,931	6,813,931
Total expenditures	8,230,360	8,230,360
Transfers to other funds	515,874	515,874
Total expenditures and transfers out	8,746,234	8,746,234

4280.000 - LVMPD Capital Improvement	Capital Projects Fund	**Year to Date**
Revenues and transfers in		
Interest	241,260	241,260
Transfers from other funds	9,650,000	9,650,000
Total revenues and transfers in	9,891,260	9,891,260
Expenditures		
Services and Supplies	156,729	156,729
Capital Outlay	34,020	34,020
Total expenditures	190,749	190,749

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	2,665,810	2,665,810
Miscellaneous Revenues	1,250,857	1,250,857
Total revenues	3,916,667	3,916,667
Transfers from other funds	1,932,834	1,932,834
Total revenues and transfers in	5,849,501	5,849,501
Expenditures		
Services and Supplies	94,498	94,498
Capital Outlay	7,302,784	7,302,784
Total expenditures	7,397,282	7,397,282

4340.000 - Fort Mohave Valley Development Capital Improvement	Capital Projects Fund	Year to Date
Revenues		
Interest	5,680	5,680
Total revenues	5,680	5,680

4370.000 - County Capital Projects	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	38,806	38,806
Interest	7,409,392	7,409,392
Miscellaneous Revenues	3,062,415	3,062,415
Total revenues	10,510,613	10,510,613
Expenditures and transfers out		
Services and Supplies	816,125	816,125
Capital Outlay	2,994,702	2,994,702
Total expenditures	3,810,827	3,810,827
Transfers to other funds	50,750,117	50,750,117
Total expenditures and transfers out	54,560,944	54,560,944

4375.000 - Capital Acquisition	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	2,866,686	2,866,686
Transfers In from other funds	18,310,892	18,310,892
Total revenues and transfers in	21,177,578	21,177,578
Expenditures		
Capital Outlay	1,023,741	1,023,741
Total expenditures	1,023,741	1,023,741

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

4380.000 - Information Technology Capital Projects	Capital Projects Fund	**Year to Date**
Revenues and transfers in		
Interest	3,332,977	3,332,977
Miscellaneous Revenues	158	158
Total revenues	3,333,135	3,333,135
Transfers from other funds	17,757,639	17,757,639
Total revenues and transfers in	21,090,774	21,090,774
Expenditures		
Salaries and Wages	85,928	85,928
Employee Benefits	53,094	53,094
Services and Supplies	3,460,044	3,460,044
Capital Outlay	1,490,299	1,490,299
Total expenditures	5,089,365	5,089,365

4420.000 - Public Works Capital Improvements	Capital Projects Fund	**Year to Date**
Revenues		
Charges for Services	294,095	294,095
Interest	1,817,956	1,817,956
Total revenues	2,112,051	2,112,051
Expenditures		
Services and Supplies	396,736	396,736
Capital Outlay	656,411	656,411
Total expenditures	1,053,147	1,053,147

4450.000 - Summerlin Capital Construction	Capital Projects Fund	**Year to Date**
Revenues		
Interest	75,046	75,046
Total revenues	75,046	75,046

4460.000 - Mountain's Edge Capital Construction	Capital Projects Fund	**Year to Date**
Revenues		
Interest	287	287
Total revenues	287	287

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended September 30, 2026
Modified Accrual Basis
(Unaudited)

4480.000 - Special Assessment Capital Construction	Capital Projects Fund	**Year to Date**
Revenues		
Interest	67,965	67,965
Total revenues	67,965	67,965

4550.000 and 4551.000 - SNPLMA Capital Contruction Fund	Capital Projects Fund	**Year to Date**
Revenues		
Intergovernmental Revenue	1,088,172	1,088,172
Interest	199,039	199,039
Total revenues	1,287,211	1,287,211
Expenditures		
Capital Outlay	409,951	409,951
Total expenditures	409,951	409,951

4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	**Year to Date**
Revenues		
Intergovernmental Revenue	16,167,136	16,167,136
Charges for Services	3,225	3,225
Interest	167,640	167,640
Total revenues	16,338,001	16,338,001
Expenditures		
Capital Outlay	20,112,620	20,112,620
Total expenditures	20,112,620	20,112,620

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues and Expenses
For The Three Months Ended September 30, 2026
(Unaudited)

5200.000 - Clark County Department of Aviation	Major Enterprise Fund	Year to Date
Operating revenues:		
Charges for services:		
Terminal building and use fees	$ 47,386,888	$ 47,386,888
Landing fees and other aircraft fees	16,231,367	16,231,367
Gate use fees	7,906,899	7,906,899
Terminal concession fees	26,238,067	26,238,067
Rental car facility and concession fees	12,755,494	12,755,494
Parking and ground transportation fees	27,667,233	27,667,233
Gaming fees	14,769,863	14,769,863
Ground rents and use fees	6,616,458	6,616,458
Other	3,182,828	3,182,828
Total operating revenues	162,755,097	162,755,097
Operating expenses:		
Salaries and benefits	39,783,745	39,783,745
Professional services	23,854,507	23,854,507
Utilities and communication	9,173,501	9,173,501
Repairs and maintenance	5,391,887	5,391,887
Materials and supplies	5,718,257	5,718,257
General Administrative	5,645,970	5,645,970
Depreciation and amortization	50,421,083	50,421,083
Total operating expenses	139,988,950	139,988,950
Noncapital subsidies:		
Customer Facility Charges	8,225,173	8,225,173
Total noncapital subsidies	8,225,173	8,225,173
Nonoperating revenues (expenses):		
Interest and investment (loss) income	20,792,657	20,792,657
Interest expense	(19,982,892)	(19,982,892)
Capital contributions	3,591,616	3,591,616
Gain (loss) on Disposal	(21,196)	(21,196)
Other nonoperating revenues (expenses)	31,093,761	31,093,761
Total nonoperating revenues (expenses)	35,473,946	35,473,946
Net income (loss)	$ 66,465,266	$ 66,465,266

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended September 30, 2026
(Unaudited)

5340.000 - Building	Nonmajor Enterprise Fund	**Year to Date**
Operating revenues:		
Charges for services	9,836,256	9,836,256
Other operating revenues	40,568	40,568
Total operating revenues	9,876,824	9,876,824
Operating expenses:		
Salaries and wages	5,929,346	5,929,346
Employee benefits	3,440,588	3,440,588
Services and supplies	1,753,715	1,753,715
Depreciation	430,589	430,589
Total operating expenses	11,554,238	11,554,238
Nonoperating revenues (expenses):		
Interest income	1,242,146	1,242,146
Total nonoperating revenues (expenses)	1,242,146	1,242,146
Net income (loss)	(435,268)	(435,268)

5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	**Year to Date**
Operating expenses:		
Services and supplies	390	390
Depreciation	85,677	85,677
Total operating expenses	86,067	86,067
Nonoperating revenues (expenses):		
Interest income	4,225	4,225
Consolidated and sales and use tax	862	862
Total nonoperating revenues (expenses)	5,087	5,087
Net income (loss)	(80,980)	(80,980)

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended September 30, 2026
(Unaudited)

5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	3,194,923	3,194,923
Total operating revenues	3,194,923	3,194,923
Operating expenses:		
Salaries and wages	3,580,258	3,580,258
Employee benefits	434,423	434,423
Services and supplies	1,418,608	1,418,608
Depreciation	10,809	10,809
Total operating expenses	5,444,098	5,444,098
Nonoperating revenues (expenses):		
Interest income	53,699	53,699
Interest expense	1,095	1,095
Total nonoperating revenues (expenses)	54,794	54,794
Net income (loss)	(2,194,381)	(2,194,381)

5450.000 - Shooting Range	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	553,559	553,559
Total operating revenues	553,559	553,559
Operating expenses:		
Salaries and wages	322,165	322,165
Employee benefits	92,129	92,129
Services and supplies	291,037	291,037
Depreciation	3,950	3,950
Total operating expenses	709,281	709,281
Nonoperating revenues (expenses):		
Interest income	18,216	18,216
Total nonoperating revenues (expenses)	18,216	18,216
Net income (loss)	(137,506)	(137,506)

5460.000 - Constable	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	1,291,093	1,291,093
Other operating revenues	1,545	1,545
Total operating revenues	1,292,638	1,292,638
Operating expenses:		
Salaries and wages	332,151	332,151
Employee benefits	333,864	333,864
Services and supplies	380,724	380,724
Depreciation	42,450	42,450
Total operating expenses	1,089,189	1,089,189
Nonoperating revenues (expenses):		
Interest income	68,795	68,795
Total nonoperating revenues (expenses)	68,795	68,795
Net income (loss)	272,244	272,244

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended September 30, 2026
(Unaudited)

6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	72,168,314	72,168,314
Other operating revenues	533,944	533,944
Total operating revenues	72,702,258	72,702,258
Operating expenses:		
Services and supplies	66,653,686	66,653,686
Total operating expenses	66,653,686	66,653,686
Nonoperating revenues (expenses):		
Interest income	1,265,658	1,265,658
Total nonoperating revenues (expenses)	1,265,658	1,265,658
Net income (loss)	7,314,230	7,314,230

6530.000 - Clark County Worker's Compensation	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	8,352,839	8,352,839
Other operating revenues	43,539	43,539
Total operating revenues	8,396,378	8,396,378
Operating expenses:		
Salaries and wages	270,791	270,791
Employee benefits	167,208	167,208
Services and supplies	6,891,917	6,891,917
Depreciation	1,774	1,774
Total operating expenses	7,331,690	7,331,690
Nonoperating revenues (expenses):		
Interest income	932,950	932,950
Interest expense	633	633
Total nonoperating revenues (expenses)	933,583	933,583
Net income (loss)	1,998,271	1,998,271

6540.000 - Employee Benefits	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	1,296	1,296
Total operating revenues	1,296	1,296
Operating expenses:		
Salaries and wages	171,732	171,732
Employee benefits	16,035	16,035
Services and supplies	159,162	159,162
Total operating expenses	346,929	346,929
Nonoperating revenues (expenses):		
Interest income	77,992	77,992
Total nonoperating revenues (expenses)	77,992	77,992
Net income (loss)	(267,641)	(267,641)

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended September 30, 2026
(Unaudited)

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	12,170,600	12,170,600
Other operating revenues	129,016	129,016
Total operating revenues	12,299,616	12,299,616
Operating expenses:		
Services and supplies	33,939,599	33,939,599
Total operating expenses	33,939,599	33,939,599
Nonoperating revenues (expenses):		
Interest income	389,618	389,618
Total nonoperating revenues (expenses)	389,618	389,618
Net income (loss)	(21,250,365)	(21,250,365)

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	14,543,472	14,543,472
Other operating revenues	508,232	508,232
Total operating revenues	15,051,704	15,051,704
Operating expenses:		
Services and supplies	13,276,211	13,276,211
Total operating expenses	13,276,211	13,276,211
Nonoperating revenues (expenses):		
Interest income	1,233,229	1,233,229
Total nonoperating revenues (expenses)	1,233,229	1,233,229
Net income (loss)	3,008,722	3,008,722

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	299,235	299,235
Total operating expenses	299,235	299,235
Nonoperating revenues (expenses):		
Interest income	133,582	133,582
Total nonoperating revenues (expenses)	133,582	133,582
Net income (loss)	(165,653)	(165,653)

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended September 30, 2026
(Unaudited)

6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,601,492	3,601,492
Other operating revenues	5,525	5,525
Total operating revenues	3,607,017	3,607,017
Operating expenses:		
Services and supplies	2,026,842	2,026,842
Total operating expenses	2,026,842	2,026,842
Nonoperating revenues (expenses):		
Interest income	181,238	181,238
Total nonoperating revenues (expenses)	181,238	181,238
Net income (loss)	1,761,413	1,761,413

6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	390,609	390,609
Employee benefits	219,629	219,629
Services and supplies	444,861	444,861
Total operating expenses	1,055,099	1,055,099
Nonoperating revenues (expenses):		
Interest income	102,446	102,446
Total nonoperating revenues (expenses)	102,446	102,446
Net income (loss)	(952,653)	(952,653)

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	9,152,960	9,152,960
Total operating expenses	9,152,960	9,152,960
Nonoperating revenues (expenses):		
Interest income	199,092	199,092
Total nonoperating revenues (expenses)	199,092	199,092
Net income (loss)	(8,953,868)	(8,953,868)

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended September 30, 2026
(Unaudited)

6700.000 - Clark County Investment. Pool and SID Loans	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	765,000	765,000
Total operating revenues	765,000	765,000
Operating expenses:		
Salaries and wages	233,167	233,167
Employee benefits	149,888	149,888
Services and supplies	67,010	67,010
Total operating expenses	450,065	450,065
Nonoperating revenues (expenses):		
Interest income	66,826	66,826
Total nonoperating revenues (expenses)	66,826	66,826
Net income (loss)	381,761	381,761

6830.000 - County Parking	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	13,601	13,601
Employee benefits	7,507	7,507
Services and supplies	91,653	91,653
Depreciation	58,458	58,458
Total operating expenses	171,219	171,219
Nonoperating revenues (expenses):		
Interest income	150,208	150,208
Total nonoperating revenues (expenses)	150,208	150,208
Net income (loss)	(21,011)	(21,011)

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	11,279	11,279
Total operating revenues	11,279	11,279
Operating expenses:		
Salaries and wages	563,948	563,948
Employee benefits	343,359	343,359
Services and supplies	644,348	644,348
Depreciation	4,995	4,995
Total operating expenses	1,556,650	1,556,650
Nonoperating revenues (expenses):		
Interest income	111,131	111,131
Total nonoperating revenues (expenses)	111,131	111,131
Net income (loss)	(1,434,240)	(1,434,240)

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended September 30, 2026
(Unaudited)

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	2,552,037	2,552,037
Other operating revenues	23,999	23,999
Total operating revenues	2,576,036	2,576,036
Operating expenses:		
Salaries and wages	1,010,708	1,010,708
Employee benefits	632,513	632,513
Services and supplies	3,578,642	3,578,642
Depreciation	72,511	72,511
Total operating expenses	5,294,374	5,294,374
Nonoperating revenues (expenses):		
Interest income	299,090	299,090
Interest expense	1,974	1,974
Total nonoperating revenues (expenses)	301,064	301,064
Net income (loss)	(2,417,274)	(2,417,274)

6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating expenses:		
Salaries and wages	1,298,443	1,298,443
Employee benefits	772,039	772,039
Services and supplies	337,993	337,993
Depreciation	1,489	1,489
Total operating expenses	2,409,964	2,409,964
Nonoperating revenues (expenses):		
Interest income	78,580	78,580
Total nonoperating revenues (expenses)	78,580	78,580
Net income (loss)	(2,331,384)	(2,331,384)

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended September 30, 2026
(Unaudited)

6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	29,715,931	29,715,931
Other operating revenues	537	537
Total operating revenues	29,716,468	29,716,468
Operating expenses:		
Salaries and wages	6,220,067	6,220,067
Employee benefits	3,482,344	3,482,344
Services and supplies	19,083,483	19,083,483
Depreciation	12,741	12,741
Total operating expenses	28,798,635	28,798,635
Nonoperating revenues (expenses):		
Interest income	1,514,064	1,514,064
Total nonoperating revenues (expenses)	1,514,064	1,514,064
Net income (loss)	2,431,897	2,431,897