

Clark County, Nevada
Office of the County Comptroller
General Fund Revenues and Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

	Qtrly Actual	Year to Date
Revenues and transfers in		
Taxes	148,814,979	470,025,266
Licenses and Permits	80,848,459	216,987,207
Intergovernmental Revenue	155,424,919	349,322,202
Charges for Services	27,453,801	80,563,989
Fines and Forfeitures	5,337,206	13,301,998
Interest	6,956,666	18,155,671
Miscellaneous Revenues	205,472	1,295,452
Total revenues	<u>425,041,502</u>	<u>1,149,651,785</u>
Transfers from other funds	120,709,320	361,017,102
Total revenues and transfers in	<u><u>545,750,822</u></u>	<u><u>1,510,668,887</u></u>
 Expenditures and transfers out		
Program Expenditures		
General Government	49,096,508	140,177,713
Judicial	43,155,947	121,167,903
Public Safety	95,106,354	278,272,599
Public Works	6,534,739	14,432,125
Health	6,998,246	13,036,798
Welfare	24,290,021	56,744,216
Culture and Recreation	4,159,814	11,946,236
Other General Expenditures	74,390,428	206,829,752
Total expenditures	<u>303,732,057</u>	<u>842,607,342</u>
Transfers out	235,032,738	633,216,856
Total expenditures and transfers out	<u><u>538,764,795</u></u>	<u><u>1,475,824,198</u></u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

2011.000 - HUD and State Housing Grants	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,230,879	9,008,758
Interest	61,601	169,322
Miscellaneous Revenues	-	36,554
Total revenues	<u>2,292,480</u>	<u>9,214,634</u>
Transfers from other funds	-	3,000,000
Total revenues and transfers in	<u><u>2,292,480</u></u>	<u><u>12,214,634</u></u>
Expenditures		
Salaries and Wages	208,536	697,476
Employee Benefits	117,137	354,518
Services and Supplies	2,215,117	5,245,331
Total expenditures	<u>2,540,790</u>	<u>6,297,325</u>
2020.000 - Road		
Revenues and transfers in		
Intergovernmental Revenue	10,474,123	24,637,013
Charges for Services	812,524	1,312,737
Interest	587,071	1,673,040
Miscellaneous Revenues	532,606	769,579
Total revenues	<u>12,406,324</u>	<u>28,392,369</u>
Transfers from other funds	498,981	1,496,943
Total revenues and transfers in	<u><u>12,905,305</u></u>	<u><u>29,889,312</u></u>
Expenditures		
Salaries and Wages	3,738,864	10,865,678
Employee Benefits	2,261,735	6,286,018
Services and Supplies	1,252,820	9,991,626
Capital Outlay	1,632,790	13,226,977
Total expenditures	<u>8,886,209</u>	<u>40,370,299</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 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	25,484,609	43,105,258
Interest	734,303	2,030,932
Miscellaneous Revenues	(14,969,654)	1,078,229
Total revenue	<u>11,249,258</u>	<u>46,214,419</u>
Transfers from other funds	28,801	17,853,118
Total revenues and transfers in	<u><u>11,278,059</u></u>	<u><u>64,067,537</u></u>
Expenditures and transfers out		
Salaries and Wages	3,257,523	7,576,787
Employee Benefits	1,668,285	3,351,747
Services and Supplies	10,728,708	27,928,666
Capital Outlay	501,960	836,871
Total expenditures	<u>16,156,476</u>	<u>39,694,071</u>
Transfers to other funds	-	3,000,000
Total expenditures and transfers out	<u><u>16,156,476</u></u>	<u><u>42,694,071</u></u>
2040.000 - Cooperative Extension		
Revenues		
Taxes	3,038,043	9,641,635
Interest	118,879	329,871
Total revenues	<u><u>3,156,922</u></u>	<u><u>9,971,506</u></u>
Expenditures		
Services and Supplies	3,604,616	9,478,042
Total expenditures	<u><u>3,604,616</u></u>	<u><u>9,478,042</u></u>
2050.000 - LVMPD Forfeitures		
Revenues		
Interest	13,347	42,277
Total revenues	<u><u>13,347</u></u>	<u><u>42,277</u></u>
Expenditures		
Services and Supplies	14,885	403,011
Capital Outlay	240,436	240,436
Total expenditures	<u><u>255,321</u></u>	<u><u>643,447</u></u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

2060.000 - Detention Services	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	1,136,741	3,041,144
Interest	663,043	1,676,202
Miscellaneous Revenues	60,051	129,786
Total revenues	<u>1,859,835</u>	<u>4,847,132</u>
Transfers from other funds	86,408,304	259,224,912
Total revenues and transfers in	<u><u>88,268,139</u></u>	<u><u>264,072,044</u></u>
Expenditures and transfers out		
Salaries and Wages	38,357,029	115,186,234
Employee Benefits	24,068,374	71,388,618
Services and Supplies	15,787,022	47,680,714
Capital Outlay	247,276	897,993
Total expenditures	<u>78,459,701</u>	<u>235,153,559</u>
Transfers to other funds	3,486,312	10,458,936
Total expenditures and transfers out	<u><u>81,946,013</u></u>	<u><u>245,612,495</u></u>
2070.000 - Forensic Services		
Revenues		
Intergovernmental Revenue	215,300	605,710
Charges for Services	44,929	118,722
Interest	8,285	24,974
Total revenues	<u>268,514</u>	<u>749,406</u>
Expenditures		
Salaries and Wages	71,968	224,473
Employee Benefits	39,695	118,154
Services and Supplies	234,548	646,606
Capital Outlay	-	149,170
Total expenditures	<u>346,211</u>	<u>1,138,403</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

2080.000 - Las Vegas Metropolitan Police Department	Special Revenue Fund	Year to Date
Revenues and transfers in		
Taxes	64,092,831	204,019,911
Intergovernmental Revenue	46,291,983	138,875,952
Charges for Services	17,508,387	57,066,667
Interest	1,194,507	3,675,587
Miscellaneous Revenues	403,930	1,027,650
Total revenues	<u>129,491,638</u>	<u>404,665,767</u>
Transfers from other funds	89,442,399	268,327,197
Total revenues and transfers in	<u><u>218,934,037</u></u>	<u><u>672,992,964</u></u>
Expenditures and transfers out		
Salaries and Wages	112,388,035	345,249,252
Employee Benefits	71,751,141	212,189,022
Services and Supplies	23,445,134	89,442,199
Capital Outlay	5,735,131	7,884,946
Total expenditures	<u>213,319,441</u>	<u>654,765,419</u>
Transfers to other funds	-	8,000,000
Total expenditures and transfers out	<u><u>213,319,441</u></u>	<u><u>662,765,419</u></u>
2081.000 - Metro Grant Fund		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Intergovernmental Revenue	2,873,744	6,569,714
Miscellaneous Revenues	238	238
Total revenues	<u>2,873,982</u>	<u>6,569,952</u>
Transfers from other funds	-	8,000,000
Total revenues and transfers in	<u><u>2,873,982</u></u>	<u><u>14,569,952</u></u>
Expenditures		
Salaries and Wages	1,227,766	3,587,715
Employee Benefits	121,388	408,961
Services and Supplies	1,373,443	3,810,507
Capital Outlay	287,238	1,307,471
Total expenditures	<u><u>3,009,835</u></u>	<u><u>9,114,654</u></u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

2100.000 - General Purpose	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	3,784,995	6,986,527
Intergovernmental Revenue	325,767	978,501
Charges for Services	575,741	2,107,896
Fines and Forfeitures	58,350	96,900
Interest	690,597	1,870,476
Miscellaneous Revenues	132,540	198,516
Total revenues	5,567,990	12,238,816
Transfers from other funds	436,356	436,356
Total revenues and transfers in	6,004,346	12,675,172
Expenditures		
Salaries and Wages	411,533	1,289,351
Employee Benefits	193,057	579,670
Services and Supplies	6,611,908	14,421,410
Capital Outlay	-	484,332
Total expenditures	7,216,498	16,774,763
2110.000 - Subdivision Park Fees		
Revenues and transfers in		
Licenses and Permits	1,093,245	3,451,603
Interest	322,624	861,237
Miscellaneous Revenues	279,614	940,272
Total revenues	1,695,483	5,253,112
Transfers from other funds		20,122
Total revenues and transfers in	1,695,483	5,273,234
Transfers out		
Transfers to other funds	-	6,963,105
Total transfers out	-	6,963,105
2120.000 - Master Transportation Plan		
Revenues		
Taxes	18,631,560	47,755,945
Licenses and Permits	5,704,022	13,720,730
Intergovernmental Revenue	140,836,324	333,075,442
Interest	731,333	2,843,939
Total revenues	165,903,239	397,396,056
Expenditures and transfers out		
Services and Supplies	115,069,335	266,223,308
Transfers to other funds	8,923,928	36,761,758
Total expenditures and transfers out	123,993,263	302,985,066

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

2130.000 - Special Ad Valorem Distribution	Special Revenue Fund	Year to Date
Revenues		
Taxes	15,189,403	48,207,272
Interest	249,239	579,147
Total revenues	<u>15,438,642</u>	<u>48,786,419</u>
Expenditures and transfers out		
Services and Supplies	11,174,930	24,075,165
Transfers to other funds	4,304,053	9,272,611
Total expenditures and transfers out	<u>15,478,983</u>	<u>33,347,776</u>
2140.000 - Law Library	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	310,194	957,065
Fines and Forfeitures	19,650	57,700
Interest	20,877	57,231
Total revenues	<u>350,721</u>	<u>1,071,996</u>
Expenditures		
Salaries and Wages	116,402	366,406
Employee Benefits	61,372	186,183
Services and Supplies	138,239	417,051
Capital Outlay	65,332	90,456
Total expenditures	<u>381,345</u>	<u>1,060,096</u>
2160.000 and 2161.000 - Court Education Program	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	251,532	734,325
Charges for Services	801,608	1,936,241
Interest	119,893	326,101
Total revenues	<u>1,173,033</u>	<u>2,996,667</u>
Expenditures		
Salaries and Wages	194,366	811,026
Employee Benefits	84,392	413,314
Services and Supplies	423,911	1,232,109
Total expenditures	<u>702,669</u>	<u>2,456,449</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

2180.000 - Citizen Review Board Administration	Special Revenue Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	54,958	109,915
Interest	739	1,800
Total revenues	55,697	111,715
Transfers from other funds	59,082	177,246
Total revenues and transfers in	114,779	288,961
Expenditures		
Salaries and Wages	45,593	141,413
Employee Benefits	24,955	71,618
Services and Supplies	9,967	26,990
Total expenditures	80,515	240,021
2190.000 - Justice Court Administrative Assessment		
Revenues		
Intergovernmental Revenue	708,873	1,751,989
Interest	72,697	188,300
Total revenues	781,570	1,940,289
Expenditures		
Services and Supplies	199,534	437,992
Total expenditures	199,534	437,992
2210.000 and 2211.000 - District Attorney Family Support		
Revenues and transfers in		
Intergovernmental Revenue	7,382,735	15,431,919
Charges for Services	15,963	211,083
Interest	241,681	545,504
Miscellaneous Revenues	19,458	33,558
Total revenues	7,659,837	16,222,064
Transfers from other funds	3,182,105	9,546,315
Total revenues and transfers in	10,841,942	25,768,379
Expenditures		
Salaries and Wages	4,774,401	14,263,971
Employee Benefits	2,873,857	8,146,101
Services and Supplies	911,225	2,683,279
Total expenditures	8,559,483	25,093,351

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
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2240.000 - Wetlands Park	Special Revenue Fund	Year to Date
Revenues		
Interest	20,233	55,482
Total revenues	<u>20,233</u>	<u>55,482</u>
Expenditures		
Salaries and Wages	18,092	34,381
Employee Benefits	9,579	17,235
Services and Supplies	-	3,170
Total expenditures	<u>27,671</u>	<u>54,786</u>
2250.000 - Boat Safety		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	1,485	18,082
Interest	281	863
Total revenues	<u>1,766</u>	<u>18,945</u>
Expenditures		
Services and Supplies	41	122
Total expenditures	<u>41</u>	<u>122</u>
2260.000 - District Attorney Check Restitution		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	391,407	1,493,911
Interest	104,445	289,404
Total revenues	<u>495,852</u>	<u>1,783,315</u>
Expenditures		
Salaries and Wages	252,078	820,825
Employee Benefits	165,426	476,338
Services and Supplies	89,816	259,150
Total expenditures	<u>507,320</u>	<u>1,556,313</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

2270.000 and 2271.000 - Environment & Sustainability Mangement	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	8,780,190	11,992,361
Intergovernmental Revenue	1,059,207	1,163,554
Charges for Services	8,455	10,056
Fines and Forfeitures	101,944	440,547
Interest	411,606	1,080,793
Miscellaneous Revenues	(10,311)	16,547
Total revenues	10,351,091	14,703,858
Expenditures		
Salaries and Wages	1,936,633	5,538,014
Employee Benefits	1,039,325	2,878,767
Services and Supplies	734,277	2,003,001
Capital Outlay	198,550	716,967
Total expenditures	3,908,785	11,136,749
2280.000 - Air Quality Transportation Tax		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	4,384,386	8,057,873
Interest	667,268	1,773,898
Total revenues	5,051,654	9,831,771
Expenditures		
Salaries and Wages	550,978	1,859,781
Employee Benefits	311,326	996,570
Services and Supplies	1,189,038	3,039,655
Capital Outlay	61,205	70,455
Total expenditures	2,112,547	5,966,461
2290.000 - Technology Fees		
Special Revenue Fund		
Year to Date		
Revenues and transfers in		
Interest	113,362	310,173
Transfer from other funds	1,351,447	2,782,752
Total revenues and transfers in	1,464,809	3,092,925
Expenditures		
Salaries and Wages	266,813	713,318
Employee Benefits	146,940	375,016
Services and Supplies	202,351	891,218
Total expenditures	616,104	1,979,552

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

2300.000, 2300.919, 2300.920 - Entitlements	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	11,448,364	25,275,553
Interest	578,140	1,467,452
Miscellaneous Revenues	(189)	42,222
Total revenues	<u>12,026,315</u>	<u>26,785,227</u>
Expenditures and transfers out		
Salaries and Wages	582,232	2,062,847
Employee Benefits	378,963	1,288,275
Services and Supplies	1,444,863	4,026,296
Total expenditures	<u>2,406,058</u>	<u>7,377,418</u>
Transfers to other funds	-	22,500,000
Total expenditures and transfers out	<u>2,406,058</u>	<u>29,877,418</u>
2310.000 - Police Sales Tax Distribution		
Revenues		
Intergovernmental Revenue	49,146,773	112,009,481
Interest	62,527	244,912
Total revenues	<u>49,209,300</u>	<u>112,254,393</u>
Expenditures and transfers out		
Services and Supplies	17,289,211	27,257,012
Transfers to other funds	35,410,164	80,782,760
Total expenditures and transfers out	<u>52,699,375</u>	<u>108,039,772</u>
2320.000 - LVMPD Sales Tax		
Revenues and transfers in		
Interest	746,819	2,086,719
Miscellaneous Revenues	35,293	57,238
Total revenues	<u>782,112</u>	<u>2,143,957</u>
Transfers from other funds	35,410,164	80,782,760
Total revenues and transfers in	<u>36,192,276</u>	<u>82,926,717</u>
Expenditures		
Salaries and Wages	19,346,478	60,490,095
Employee Benefits	15,095,680	45,290,057
Services and Supplies	2,136,372	12,255,301
Capital Outlay	2,439,598	3,294,642
Total expenditures	<u>39,018,128</u>	<u>121,330,095</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

2330.000 - LVMPD Shared State Forfeitures	Special Revenue Fund	Year to Date
Revenues		
Fines and Forfeitures	294,467	713,003
Interest	3,948	8,383
Miscellaneous Revenues	-	184
Total revenues	<u>298,415</u>	<u>721,570</u>
Expenditures		
Salaries and Wages	-	8,310
Employee Benefits	-	7,889
Services and Supplies	147,928	219,205
Total expenditures	<u>147,928</u>	<u>235,404</u>
2340.000 - Fort Mohave Valley Development Fund	Special Revenue Fund	Year to Date
Revenues		
Interest	150,920	382,591
Miscellaneous Revenues	1,170,325	1,170,325
Total revenues	<u>1,321,245</u>	<u>1,552,916</u>
Expenditures		
Services and Supplies	1,848	19,848
Total expenditures	<u>1,848</u>	<u>19,848</u>
2350.000 - Clark County Redevelopment Agency	Special Revenue Fund	Year to Date
Revenues		
Taxes	5,778,872	20,970,420
Interest	21,288	79,145
Miscellaneous Revenues	42,713	186,149
Total revenues	<u>5,842,873</u>	<u>21,235,714</u>
Expenditures		
Salaries and Wages	22,358	69,177
Employee Benefits	11,311	33,189
Services and Supplies	288,556	796,576
Total expenditures	<u>322,225</u>	<u>898,942</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

2360.000 - Habitat Conservation	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	(238,535)	1,347,170
Intergovernmental Revenue	260,784	427,528
Charges for Services	34,259	107,847
Interest	424,635	1,180,600
Total revenues	<u>481,143</u>	<u>3,063,145</u>
Expenditures		
Salaries and Wages	276,021	784,691
Employee Benefits	137,955	377,570
Services and Supplies	896,005	2,750,899
Total expenditures	<u>1,309,981</u>	<u>3,913,160</u>
2370.000 & 2371.000- Child Welfare		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	33,669,847	103,644,593
Charges for Services	11,805	39,288
Interest	494,542	1,636,966
Miscellaneous Revenues	14,859	101,336
Total revenues	<u>34,191,053</u>	<u>105,422,183</u>
Expenditures		
Salaries and Wages	9,842,650	29,090,035
Employee Benefits	5,223,240	14,730,220
Services and Supplies	28,354,444	73,365,638
Total expenditures	<u>43,420,334</u>	<u>117,185,893</u>
2380.000 - Medical Assistance to Indigent Persons		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	30,378,602	96,414,335
Interest	(112,401)	(216,909)
Miscellaneous Revenues	9,179,031	19,120,662
Total revenues	<u>39,445,232</u>	<u>115,318,088</u>
Expenditures		
Services and Supplies	35,101,099	135,943,193
Total expenditures	<u>35,101,099</u>	<u>135,943,193</u>
2400.000 - Tax Receiver		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	-	(20,777)
Total revenues	<u>-</u>	<u>(20,777)</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

2410.000 - County Donations	Special Revenue Fund	Year to Date
Revenues		
Interest	18,430	51,184
Miscellaneous Revenues	17,724	116,701
Total revenues	<u>36,154</u>	<u>167,885</u>
Expenditures		
Services and Supplies	42,600	195,387
Total expenditures	<u>42,600</u>	<u>195,387</u>
2420.000 - Fire Prevention Bureau	Special Revenue Fund	Year to Date
Revenues and transfers in		
Charges for Services	2,382,873	5,400,503
Interest	72,298	186,301
Miscellaneous Revenues	195	342
Total revenues	<u>2,455,366</u>	<u>5,587,146</u>
Transfers from other funds	2,600,001	7,800,003
Total revenues and transfers in	<u>5,055,367</u>	<u>13,387,149</u>
Expenditures		
Salaries and Wages	2,047,028	6,505,239
Employee Benefits	1,225,940	3,602,335
Services and Supplies	533,704	1,552,430
Total expenditures	<u>3,806,672</u>	<u>11,660,004</u>
2460.000 - County Licensing Applications	Special Revenue Fund	Year to Date
Revenues		
Licenses and Permits	58,639	1,591,934
Total revenues	<u>58,639</u>	<u>1,591,934</u>
2480.000 - Special Improvement District Administration	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	252,557	252,557
Interest	3,081	9,015
Total revenues	<u>255,638</u>	<u>261,572</u>
Expenditures		
Salaries and Wages	74,194	145,597
Employee Benefits	23,585	75,154
Services and Supplies	(6,180)	6,026
Total expenditures	<u>91,599</u>	<u>226,777</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

2490.000 - Special Assessment Maintenance	Special Revenue Fund	Year to Date
Revenues		
Special Assessments	202,336	1,292,526
Interest	17,615	49,151
Miscellaneous Revenues	(10,545)	3,592
Total revenues	<u>209,406</u>	<u>1,345,269</u>
Expenditures		
Services and Supplies	261,243	725,791
Total expenditures	<u>261,243</u>	<u>725,791</u>
2500.000 - Veterinary Service		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	38,680	190,078
Interest	10,384	27,646
Miscellaneous Revenues	17,743	42,515
Total revenues	<u>66,807</u>	<u>260,239</u>
Expenditures		
Services and Supplies	90,653	156,958
Total expenditures	<u>90,653</u>	<u>156,958</u>
2510.000 - Justice Court Bail		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	1,645,530	4,797,932
Total revenues	<u>1,645,530</u>	<u>4,797,932</u>
Expenditures		
Services and Supplies	1,969,389	4,043,057
Total expenditures	<u>1,969,389</u>	<u>4,043,057</u>
2520.000 - Southern Nevada Area Communications Council		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	89,920	224,177
Miscellaneous Revenues	9,048	3,817,477
Total revenues	<u>98,968</u>	<u>4,041,654</u>
Expenditures		
Salaries and Wages	80,188	259,046
Employee Benefits	46,640	142,158
Services and Supplies	1,617,569	1,750,230
Total expenditures	<u>1,744,397</u>	<u>2,151,434</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

2540.000 - Court Collection Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	231,796	602,482
Interest	55,532	148,563
Miscellaneous Revenues	8,760	20,097
Total revenues	<u>296,088</u>	<u>771,142</u>
Expenditures		
Salaries and Wages	29,507	41,772
Employee Benefits	18,035	31,630
Services and Supplies	59,050	189,716
Total expenditures	<u>106,592</u>	<u>263,118</u>
2550.000 - Bunkerville Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	1,355	5,465
Intergovernmental Revenue	184,386	416,737
Total revenues	<u>185,741</u>	<u>422,202</u>
Transfers out		
Transfers to other funds	170,001	470,003
Total transfers out	<u>170,001</u>	<u>470,003</u>
2560.000 - Whitney Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	454,176	1,538,974
Licenses and Permits	9,930	32,460
Intergovernmental Revenue	412,893	933,193
Total revenues	<u>876,999</u>	<u>2,504,627</u>
Transfers out		
Transfers to other funds	862,500	2,587,500
Total transfers out	<u>862,500</u>	<u>2,587,500</u>
2570.000 - Moapa Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	9,020	35,722
Licenses and Permits	990	3,690
Intergovernmental Revenue	286,379	647,254
Total revenues	<u>296,389</u>	<u>686,666</u>
Transfers out		
Transfers to other funds	281,751	815,253
Total transfers out	<u>281,751</u>	<u>815,253</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

2600.000 - Paradise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	11,430,448	35,089,658
Licenses and Permits	1,345,895	4,158,365
Intergovernmental Revenue	26,810,062	60,594,213
Total revenues	<u>39,586,405</u>	<u>99,842,236</u>
Transfers out		
Transfers to other funds	35,712,501	106,137,503
Total transfers out	<u>35,712,501</u>	<u>106,137,503</u>
2610.000 - Searchlight Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	501	5,034
Licenses and Permits	3,690	11,400
Intergovernmental Revenue	136,861	309,324
Total revenues	<u>141,052</u>	<u>325,758</u>
Transfers out		
Transfers to other funds	131,250	356,750
Total transfers out	<u>131,250</u>	<u>356,750</u>
2620.000 - Sunrise Manor Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,012,937	6,449,964
Licenses and Permits	223,260	431,070
Intergovernmental Revenue	4,642,688	10,493,077
Total revenues	<u>6,878,885</u>	<u>17,374,111</u>
Transfers out		
Transfers to other funds	6,000,000	18,000,000
Total transfers out	<u>6,000,000</u>	<u>18,000,000</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

2630.000 - Winchester Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	1,432,193	3,773,924
Licenses and Permits	221,595	668,595
Intergovernmental Revenue	6,009,470	13,582,180
Total revenues	<u>7,663,258</u>	<u>18,024,699</u>
Transfers out		
Transfers to other funds	7,074,999	21,224,997
Total transfers out	<u>7,074,999</u>	<u>21,224,997</u>
2640.000 - Laughlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	910,296	3,289,859
Licenses and Permits	165,810	563,730
Intergovernmental Revenue	3,029,432	6,846,908
Interest	103,598	278,520
Total revenues	<u>4,209,136</u>	<u>10,979,017</u>
Expenditures and transfers out		
Salaries and Wages	1,890,757	5,714,180
Employee Benefits	945,262	2,769,048
Services and Supplies	381,335	1,016,652
Total expenditures	<u>3,217,354</u>	<u>9,499,880</u>
Transfers to other funds	1,018,500	3,055,500
Total expenditures and transfers out	<u>4,235,854</u>	<u>12,555,380</u>
2650.000 - Mt. Charleston Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,356	9,711
Licenses and Permits	30	690
Total revenues	<u>2,386</u>	<u>10,401</u>
Transfers out		
Transfers to other funds	3,249	9,747
Total transfers out	<u>3,249</u>	<u>9,747</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

2660.000 - Indian Springs Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	2,221	6,658
Licenses and Permits	-	3,060
Total revenues	<u>2,221</u>	<u>9,718</u>
Transfers out		
Transfers to other funds	4,251	12,753
Total transfers out	<u>4,251</u>	<u>12,753</u>
2680.000 - Spring Valley Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	5,622,528	18,170,771
Licenses and Permits	143,400	241,860
Intergovernmental Revenue	10,297,986	23,274,781
Total revenues	<u>16,063,914</u>	<u>41,687,412</u>
Transfers out		
Transfers to other funds	14,745,000	44,235,000
Total transfers out	<u>14,745,000</u>	<u>44,235,000</u>
2690.000 - Moapa Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	8,638	40,567
Licenses and Permits	1,110	3,270
Total revenues	<u>9,748</u>	<u>43,837</u>
Expenditures and transfers out		
Salaries and Wages	5,754	18,232
Employee Benefits	199	629
Total Expenditures	<u>5,953</u>	<u>18,861</u>
Transfers to other funds	3,816	7,590
Total expenditures and transfers out	<u>9,769</u>	<u>26,451</u>
2700.000 - Summerlin Town		
Special Revenue Fund		
Year to Date		
Revenues		
Taxes	2,479,753	7,836,714
Licenses and Permits	184,680	276,870
Intergovernmental Revenue	79,098	178,772
Total revenues	<u>2,743,531</u>	<u>8,292,356</u>
Transfers out		
Transfers to other funds	2,547,501	7,642,503
Total transfers out	<u>2,547,501</u>	<u>7,642,503</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

2710.000 - Enterprise Town	Special Revenue Fund	Year to Date
Revenues		
Taxes	7,492,479	23,988,683
Licenses and Permits	169,050	491,990
Intergovernmental Revenue	2,437,255	5,508,511
Total revenues	<u>10,098,784</u>	<u>29,989,184</u>
Transfers out		
Transfers to other funds	9,450,000	28,350,000
Total transfers out	<u>9,450,000</u>	<u>28,350,000</u>
2770 - Community Housing		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	1,681,931	3,973,935
Interest	3,559,828	10,237,725
Miscellaneous Revenues	181	181
Total revenue	<u>5,241,940</u>	<u>14,211,841</u>
Expenditures		
Salaries and Wages	201,800	615,385
Employee Benefits	120,781	343,293
Services and Supplies	20,926,219	28,559,697
Total expenditures	<u>21,248,800</u>	<u>29,518,375</u>
2780 - Opioid Settlement		
Special Revenue Fund		
Year to Date		
Revenues		
Interest	1,129,369	2,723,678
Miscellaneous Revenues	3,345,166	15,526,988
Total revenue	<u>4,474,535</u>	<u>18,250,666</u>
Expenditures		
Services and Supplies	465,317	1,695,215
Capital Outlay	475,748	605,728
Total expenditures	<u>941,065</u>	<u>2,300,943</u>
2800.000 - Intransit		
Special Revenue Fund		
Year to Date		
Revenues		
Miscellaneous Revenues	20,156,805	13,800,462
Total revenues	<u>20,156,805</u>	<u>13,800,462</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

2840.000 - Las Vegas Justice Court Special Filing Fees	Special Revenue Fund	Year to Date
Revenues		
Charges for Services	613,383	1,900,321
Interest	37,360	93,548
Total revenues	<u>650,743</u>	<u>1,993,869</u>
Expenditures		
Salaries and Wages	72,087	187,675
Employee Benefits	35,528	90,200
Services and Supplies	80,332	483,273
Total expenditures	<u>187,947</u>	<u>761,148</u>
2900.000 - Mt. Charleston Fire		
Special Revenue		
Year to Date		
Revenues and transfers in		
Taxes	105,046	431,962
Intergovernmental Revenue	58,223	131,592
Interest	22,534	62,427
Miscellaneous Revenues	113,253	391,764
Total revenue	<u>299,056</u>	<u>1,017,745</u>
Transfers In from other funds	625,000	1,875,000
Total revenue and transfers in	<u>924,056</u>	<u>2,892,745</u>
Expenditures		
Salaries and Wages	401,812	1,515,386
Employee Benefits	224,312	652,694
Services and Supplies	149,259	420,830
Capital Outlay	12,000	97,610
Total expenditures	<u>787,383</u>	<u>2,686,520</u>
2920.000 - Moapa Valley Fire		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	300,749	797,314
Charges for Services	73,782	179,375
Interest	100,522	269,340
Total revenues	<u>475,053</u>	<u>1,246,029</u>
Expenditures		
Salaries and Wages	41,854	112,843
Employee Benefits	37,089	89,936
Services and Supplies	169,102	494,010
Capital Outlay	20,282	20,282
Total expenditures	<u>268,327</u>	<u>717,071</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

2930.000 - Clark County Fire Service District	Special Revenue Fund	Year to Date
Revenues		
Taxes	34,076,613	106,997,009
Intergovernmental Revenue	19,852,266	44,868,693
Total revenues	<u>53,928,879</u>	<u>151,865,702</u>
Transfers out		
Transfers to other funds	49,084,020	147,252,060
Total transfers out	<u>49,084,020</u>	<u>147,252,060</u>
2940.000 - Crime Sales Tax Distribution		
Revenues		
Intergovernmental Revenue	16,372,461	37,325,370
Interest	18,117	71,546
Total revenues	<u>16,390,578</u>	<u>37,396,916</u>
Expenditures and transfers out		
Services and Supplies	2,273,017	7,489,343
Transfers to other funds	12,599,437	28,748,883
Total expenditures and transfers out	<u>14,872,454</u>	<u>36,238,226</u>
2950.000 - LVMPD Crime Prevention Act Sales Tax		
Revenues and transfers in		
Interest	218,949	601,071
Miscellaneous Revenues	48	4,323
Total revenues	<u>218,997</u>	<u>605,394</u>
Transfers In from other funds	12,599,437	28,748,883
Total revenue and transfers in	<u>12,818,434</u>	<u>29,354,277</u>
Expenditures		
Salaries and Wages	6,304,317	19,711,198
Employee Benefits	4,946,882	14,842,107
Services and Supplies	753,551	4,569,870
Capital Outlay	99,575	2,426,584
Total expenditures	<u>12,104,325</u>	<u>41,549,759</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

2970.000 - Human Services & Education Tax	Special Revenue Fund	Year to Date
Revenues		
Intergovernmental Revenue	20,424,964	46,610,259
Interest	-	(255,984)
Miscellaneous Revenues	966	966
Total revenues	<u>20,425,930</u>	<u>46,355,241</u>
Expenditures		
Salaries and Wages	1,102,307	3,423,645
Employee Benefits	607,145	1,777,564
Services and Supplies	23,614,623	64,132,939
Total expenditures	<u>25,324,075</u>	<u>69,334,148</u>
2980.000 - Community Reinvestment Fund		
Special Revenue Fund		
Year to Date		
Revenues		
Intergovernmental Revenue	1,316,874	3,160,819
Interest	1,563,776	4,482,816
Miscellaneous Revenues	-	3,745
Total revenues	<u>2,880,650</u>	<u>7,647,380</u>
Expenditures		
Salaries and Wages	(986,649)	(9,552)
Employee Benefits	(496,795)	(14,328)
Services and Supplies	3,509,522	19,676,975
Capital Outlay	1,680,221	2,844,790
Total expenditures	<u>3,706,299</u>	<u>22,497,885</u>
Transfers to other funds	12,702,510	12,702,510
Total expenditures and transfers out	<u>16,408,809</u>	<u>35,200,395</u>
2990.000 - Post-Employment Benefits Reserve		
Special Revenue Fund		
Year to Date		
Revenues		
Charges for Services	4,016,852	12,003,655
Interest	2,108,965	5,652,776
Total revenues	<u>6,125,817</u>	<u>17,656,431</u>
Expenditures		
Employee Benefits	341,537	846,713
Services and Supplies	351,058	1,114,143
Total expenditures	<u>692,595</u>	<u>1,960,856</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

3120.000 - Bond Stabilization Fund	Debt Service Fund	Year to Date
Transfers in		
Transfers from other funds	256,488	769,464
Total transfers in	<u>256,488</u>	<u>769,464</u>
Transfers out		
Transfers to other funds	256,488	769,464
Total transfers out	<u>256,488</u>	<u>769,464</u>
3170.000 - Long Term County Bonds Debt Service	Debt Service Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	-	54,288,304
Interest	1,664,724	4,653,148
Total revenues	<u>1,664,724</u>	<u>58,941,452</u>
Transfers from other funds	14,328,270	55,598,436
Total revenues and transfers in	<u>15,992,994</u>	<u>114,539,888</u>
Expenditures		
Services and Supplies	-	20,088
Debt Service	-	92,740,529
Total expenditures	<u>-</u>	<u>92,760,617</u>
3680.000 - Special Assessment Surplus and Deficiency	Debt Service Fund	Year to Date
Revenues and transfers in		
Interest	71,220	193,378
Transfers from other funds	-	50,000
Total revenues and transfers in	<u>71,220</u>	<u>243,378</u>
3990.000 - SID Debt Service	Debt Service Fund	Year to Date
Revenues		
Special Assessments	482,347	3,384,673
Interest	655,486	1,895,904
Miscellaneous Revenues	(70,549)	(61,204)
Total revenues	<u>1,067,284</u>	<u>5,219,373</u>
Transfers from other funds	-	1,339,031
Total revenues and transfers in	<u>1,067,284</u>	<u>6,558,404</u>
Expenditures and transfers out		
Services and Supplies	569,161	608,143
Debt Service	2,036,042	7,903,710
Total expenditures	<u>2,605,203</u>	<u>8,511,853</u>
Transfers to other funds	-	50,000
Total expenditures and transfers out	<u>2,605,203</u>	<u>8,561,853</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

4110.000 - Recreation Capital Improvement	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	368,283	991,330
Transfers from other funds	-	6,963,105
Total revenues and transfers in	<u>368,283</u>	<u>7,954,435</u>
Expenditures and transfers out		
Capital Outlay	2,140,865	2,749,689
Transfers to other funds	-	20,122
Total expenditures and transfers out	<u>2,140,865</u>	<u>2,769,811</u>
4120.000 - Master Transportation Plan Capital	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	-	1,003,393
Charges for Services	908,782	2,845,204
Interest	4,058,248	10,797,247
Miscellaneous Revenues	-	650
Total revenues	<u>4,967,030</u>	<u>14,646,494</u>
Expenditures		
Salaries and Wages	794,293	2,418,177
Employee Benefits	450,928	1,304,840
Services and Supplies	393,728	884,533
Capital Outlay	55,955,705	85,583,623
Total expenditures	<u>57,594,654</u>	<u>90,191,173</u>
4140.000 - Parks and Recreation Improvements	Capital Projects Fund	Year to Date
Revenues		
Charges for Services	960,459	1,728,470
Interest	2,115,573	5,760,601
Miscellaneous Revenues	-	104,612
Total revenues	<u>3,076,032</u>	<u>7,593,683</u>
Expenditures		
Services and Supplies	-	237,782
Capital Outlay	5,125,452	14,610,208
Total expenditures	<u>5,125,452</u>	<u>14,847,990</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

4160.000 - Special Ad Valorem Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	602,116	1,624,151
Transfers from other funds	4,304,053	9,272,611
Total revenues and transfers in	<u>4,906,169</u>	<u>10,896,762</u>
Expenditures and transfers out		
Capital Outlay	2,256,422	7,591,159
Transfers to other funds	298,114	298,114
Total expenditures and transfers out	<u>2,554,536</u>	<u>7,889,273</u>
4180.000 - Master Transportation Room Tax Improvements		
Revenues		
Charges for Services	26,415	922,931
Interest	2,859,632	7,819,521
Total revenues	<u>2,886,047</u>	<u>8,742,452</u>
Expenditures and transfers out		
Services and Supplies	2,432,684	6,292,620
Capital Outlay	15,947,269	39,507,718
Total expenditures	<u>18,379,953</u>	<u>45,800,338</u>
Transfers to other funds	498,981	1,496,943
Total expenditures and transfers out	<u>18,878,934</u>	<u>47,297,281</u>
4280.000 - LVMPD Capital Improvement		
Revenues		
Interest	128,923	449,865
Total revenues	<u>128,923</u>	<u>449,865</u>
Expenditures		
Services and Supplies	4,082,556	10,807,304
Capital Outlay	93,137	103,707
Total expenditures	<u>4,175,693</u>	<u>10,911,011</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

4300.000 - CC Fire Service District Capital Construction	Capital Projects Fund	Year to Date
Revenues and transfers in		
Intergovernmental Revenue	2,709,489	2,709,489
Interest	1,818,480	5,672,865
Miscellaneous Revenues	1,004,897	4,065,868
Total revenues	<u>5,532,866</u>	<u>12,448,222</u>
Transfers from other funds	1,848,330	5,544,990
Total revenues and transfers in	<u><u>7,381,196</u></u>	<u><u>17,993,212</u></u>
Expenditures		
Services and Supplies	245,936	1,861,466
Capital Outlay	3,128,584	16,078,025
Total expenditures	<u>3,374,520</u>	<u>17,939,491</u>
4340.000 - Fort Mohave Valley Development Capital Improvement		
Revenues		
Interest	3,624	9,841
Total revenues	<u>3,624</u>	<u>9,841</u>
4370.000 - County Capital Projects		
Revenues		
Intergovernmental Revenue	-	12,425
Charges for Services	2,313	5,405
Interest	6,231,333	17,346,082
Miscellaneous Revenues	845,825	4,971,968
Total revenues	<u>7,079,471</u>	<u>22,335,880</u>
Transfers In from other funds	10,000,000	10,000,000
Total revenues and transfers in	<u><u>17,079,471</u></u>	<u><u>32,335,880</u></u>
Expenditures and transfers out		
Services and Supplies	3,628,623	11,045,040
Capital Outlay	21,101,949	47,667,555
Total expenditures	<u>24,730,572</u>	<u>58,712,595</u>
Transfers to other funds	4,050,000	11,378,648
Total expenditures and transfers out	<u><u>28,780,572</u></u>	<u><u>70,091,243</u></u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

4380.000 - Information Technology Capital Projects	Capital Projects Fund	Year to Date
Revenues and transfers in		
Interest	1,936,766	5,343,900
Transfers from other funds	39,600,000	50,328,648
Total revenues and transfers in	<u>41,536,766</u>	<u>55,672,548</u>
Expenditures		
Salaries and Wages	78,629	159,034
Employee Benefits	50,307	95,946
Services and Supplies	5,918,743	17,914,275
Capital Outlay	1,912,832	5,253,935
Total expenditures	<u>7,960,511</u>	<u>23,423,190</u>
4420.000 - Public Works Capital Improvements		
Revenues		
Intergovernmental Revenue	-	894,656
Charges for Services	803,150	6,694,697
Interest	1,257,059	3,562,188
Total revenues	<u>2,060,209</u>	<u>11,151,541</u>
Expenditures		
Services and Supplies	5,215,113	20,901,483
Capital Outlay	2,175,366	5,114,380
Total expenditures	<u>7,390,479</u>	<u>26,015,863</u>
4450.000 - Summerlin Capital Construction		
Revenues		
Interest	47,878	127,447
Total revenues	<u>47,878</u>	<u>127,447</u>
Transfers out		
Transfers to other funds	-	1,339,031
Total expenditures and transfers out	<u>-</u>	<u>1,339,031</u>
4460.000 - Mountain's Edge Capital Construction		
Revenues		
Interest	183	497
Total revenues	<u>183</u>	<u>497</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenditures and Transfers
For The Three Months Ended March 31, 2026
Modified Accrual Basis
(Unaudited)

4480.000 - Special Assessment Capital Construction	Capital Projects Fund	Year to Date
Revenues		
Interest	43,361	117,752
Total revenues	<u>43,361</u>	<u>117,752</u>

4550.000 and 4551.000 - SNPLMA Capital Construction Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	5,061,494	10,382,365
Interest	67,998	242,502
Total revenues	<u>5,129,492</u>	<u>10,624,867</u>
Transfers from other funds	12,702,510	12,702,510
Total revenues and transfers in	<u>17,832,002</u>	<u>23,327,377</u>

Expenditures		
Capital Outlay	5,265,385	10,736,167
Total expenditures	<u>5,265,385</u>	<u>10,736,167</u>

4990.000 - Public Works Regional Improvements Fund	Capital Projects Fund	Year to Date
Revenues		
Intergovernmental Revenue	41,799,039	90,690,028
Charges for Services	(10,319)	33,176
Interest	44,425	188,684
Total revenues	<u>41,833,145</u>	<u>90,911,888</u>

Expenditures		
Capital Outlay	39,924,411	94,416,023
Total expenditures	<u>39,924,411</u>	<u>94,416,023</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues and Expenses
For The Nine Months Ended March 31, 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	\$ 49,199,850	\$ 146,341,051
Landing fees and other aircraft fees	14,149,473	42,704,995
Gate use fees	8,754,378	26,645,722
Terminal concession fees	24,884,457	81,052,609
Rental car facility and concession fees	20,762,227	65,867,106
Parking and ground transportation fees	24,416,367	79,312,470
Gaming fees	13,686,626	41,537,569
Ground rents and use fees	7,513,114	21,658,622
Other	4,568,309	12,315,595
Total operating revenues	167,934,801	517,435,739
Operating expenses:		
Salaries and benefits	44,288,796	123,278,927
Professional services	23,199,817	72,459,651
Utilities and communication	5,783,137	20,684,086
Repairs and maintenance	6,357,249	20,185,074
Materials and supplies	5,409,618	14,981,744
General Administrative	1,214,169	7,156,552
Depreciation and amortization	51,961,336	155,400,494
Total operating expenses	138,214,122	414,146,528
Nonoperating revenues (expenses):		
Interest and investment (loss) income	9,842,852	34,631,664
Interest expense	(19,632,004)	(59,585,983)
Capital contributions	19,020,768	29,160,925
Gain (loss) on Disposal	397,500	710,200
Other nonoperating revenues (expenses)	31,846,735	94,774,221
Total nonoperating revenues (expenses)	41,475,851	99,691,027
Net income (loss)	\$ 71,196,530	\$ 202,980,238

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended March 31, 2026
(Unaudited)

5340.000 - Building	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	13,763,625	39,333,835
Other operating revenues	(764,138)	108,468
Total operating revenues	12,999,487	39,442,303
Operating expenses:		
Salaries and wages	6,424,233	19,124,897
Employee benefits	3,369,360	9,847,231
Services and supplies	2,895,229	7,350,492
Depreciation	447,325	1,353,657
Total operating expenses	13,136,147	37,676,277
Nonoperating revenues (expenses):		
Interest income	791,249	2,183,605
Interest expense	-	1,746
Gain (loss) on sale or disposition of property and equipment	-	8,550
Total nonoperating revenues (expenses)	791,249	2,193,901
Net income (loss)	654,589	3,959,927
5360.000 - Kyle Canyon Water District	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	-	155,443
Total operating revenues	-	155,443
Operating expenses:		
Services and supplies	461	70,019
Depreciation	85,677	258,905
Total operating expenses	86,138	328,924
Nonoperating revenues (expenses):		
Interest income	2,659	7,166
Consolidated and sales and use tax	2,587	6,035
Sales and use tax	-	25,474
Total nonoperating revenues (expenses)	5,246	38,675
Net income (loss)	(80,892)	(134,806)

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended March 31, 2026
(Unaudited)

5410.000 - Recreation Activity	Nonmajor Enterprise Fund	Year to Date
Operating revenues:		
Charges for services	3,493,961	10,921,994
Total operating revenues	<u>3,493,961</u>	<u>10,921,994</u>
Operating expenses:		
Salaries and wages	2,592,273	9,132,961
Employee benefits	324,334	1,460,953
Services and supplies	1,158,014	4,483,636
Depreciation	10,809	32,428
Total operating expenses	<u>4,085,430</u>	<u>15,109,978</u>
Nonoperating revenues (expenses):		
Interest income	25,159	75,649
Interest expense	-	1,460
Other nonoperating revenues (expenses)	29	577
Total nonoperating revenues (expenses)	<u>25,188</u>	<u>77,686</u>
Operating Transfers In	-	4,200,000
Net income (loss)	<u>(566,281)</u>	<u>89,702</u>
5450.000 - Shooting Range		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	753,241	2,316,345
Total operating revenues	<u>753,241</u>	<u>2,316,345</u>
Operating expenses:		
Salaries and wages	398,397	1,071,730
Employee benefits	112,188	283,663
Services and supplies	737,431	1,412,768
Depreciation	2,926	8,779
Total operating expenses	<u>1,250,942</u>	<u>2,776,940</u>
Nonoperating revenues (expenses):		
Interest income	15,054	50,699
Total nonoperating revenues (expenses)	<u>15,054</u>	<u>50,699</u>
Operating Transfers In	250,000	250,000
Net income (loss)	<u>(232,647)</u>	<u>(159,896)</u>
5460.000 - Constable		
Nonmajor Enterprise Fund		
Year to Date		
Operating revenues:		
Charges for services	1,225,367	3,320,213
Other operating revenues	748	89,269
Total operating revenues	<u>1,226,115</u>	<u>3,409,482</u>
Operating expenses:		
Salaries and wages	328,186	831,495
Employee benefits	196,384	469,931
Services and supplies	557,036	1,614,555
Depreciation	42,450	127,349
Total operating expenses	<u>1,124,056</u>	<u>3,043,330</u>
Nonoperating revenues (expenses):		
Interest income	40,519	103,771
Total nonoperating revenues (expenses)	<u>40,519</u>	<u>103,771</u>
Net income (loss)	<u>142,578</u>	<u>469,923</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended March 31, 2026
(Unaudited)

6520.000 - Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	72,495,760	173,159,965
Other operating revenues	224,606	681,206
Total operating revenues	<u>72,720,366</u>	<u>173,841,171</u>
Operating expenses:		
Services and supplies	22,142,902	71,493,766
Total operating expenses	<u>22,142,902</u>	<u>71,493,766</u>
Nonoperating revenues (expenses):		
Interest income	1,555,810	3,538,108
Total nonoperating revenues (expenses)	<u>1,555,810</u>	<u>3,538,108</u>
Net income (loss)	<u><u>52,133,274</u></u>	<u><u>105,885,513</u></u>
6530.000 - Clark County Worker's Compensation		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services	8,183,062	23,485,744
Other operating revenues	125,184	492,417
Total operating revenues	<u>8,308,246</u>	<u>23,978,161</u>
Operating expenses:		
Salaries and wages	241,450	701,921
Employee benefits	150,808	398,120
Services and supplies	1,950,880	15,489,504
Depreciation	1,774	5,323
Total operating expenses	<u>2,344,912</u>	<u>16,594,868</u>
Nonoperating revenues (expenses):		
Interest income	657,799	1,755,918
Interest expense	-	1,229
Total nonoperating revenues (expenses)	<u>657,799</u>	<u>1,757,147</u>
Net income (loss)	<u><u>6,621,133</u></u>	<u><u>9,140,440</u></u>
6540.000 - Employee Benefits		
Internal Service Fund		
Year to Date		
Operating revenues:		
Charges for services	507	5,363
Total operating revenues	<u>507</u>	<u>5,363</u>
Operating expenses:		
Salaries and wages	765,598	1,018,672
Employee benefits	64,209	75,400
Services and supplies	214,860	473,252
Total operating expenses	<u>1,044,667</u>	<u>1,567,324</u>
Nonoperating revenues (expenses):		
Interest income	59,303	125,941
Total nonoperating revenues (expenses)	<u>59,303</u>	<u>125,941</u>
Operating Transfers In	-	4,000,000
Net income (loss)	<u><u>(984,857)</u></u>	<u><u>2,563,980</u></u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended March 31, 2026
(Unaudited)

6560.000 - LVMPD Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services:	-	24,000,000
Other operating revenues	105,133	214,772
Total operating revenues	<u>105,133</u>	<u>24,214,772</u>
Operating expenses:		
Services and supplies	3,831,357	20,441,319
Total operating expenses	<u>3,831,357</u>	<u>20,441,319</u>
Nonoperating revenues (expenses):		
Interest income	369,253	818,032
Total nonoperating revenues (expenses)	<u>369,253</u>	<u>818,032</u>
Net income (loss)	<u>(3,356,971)</u>	<u>4,591,485</u>

6570.000 - LVMPD Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	13,047,372	37,615,943
Other operating revenues	508,010	3,150,379
Total operating revenues	<u>13,555,382</u>	<u>40,766,322</u>
Operating expenses:		
Services and supplies	16,344,295	38,768,389
Total operating expenses	<u>16,344,295</u>	<u>38,768,389</u>
Nonoperating revenues (expenses):		
Interest income	811,472	2,227,417
Total nonoperating revenues (expenses)	<u>811,472</u>	<u>2,227,417</u>
Net income (loss)	<u>(1,977,441)</u>	<u>4,225,350</u>

6580.000 - CCDC Self-Funded Group Insurance	Internal Service Fund	Year to Date
Operating expenses:		
Services and supplies	507,112	1,058,241
Total operating expenses	<u>507,112</u>	<u>1,058,241</u>
Nonoperating revenues (expenses):		
Interest income	73,751	209,544
Total nonoperating revenues (expenses)	<u>73,751</u>	<u>209,544</u>
Net income (loss)	<u>(433,361)</u>	<u>(848,697)</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended March 31, 2026
(Unaudited)

6590.000 - CCDC Self-Funded Industrial Insurance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,152,037	9,593,204
Other operating revenues	16,558	197,832
Total operating revenues	<u>3,168,595</u>	<u>9,791,036</u>
Operating expenses:		
Services and supplies	4,890,519	10,752,358
Total operating expenses	<u>4,890,519</u>	<u>10,752,358</u>
Nonoperating revenues (expenses):		
Interest income	124,365	341,425
Total nonoperating revenues (expenses)	<u>124,365</u>	<u>341,425</u>
Net income (loss)	<u>(1,597,559)</u>	<u>(619,897)</u>

6600.000 - County Liability and Risk Management Administration	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	-	200
Total operating revenues	<u>-</u>	<u>200</u>
Operating expenses:		
Salaries and wages	358,660	1,105,348
Employee benefits	203,904	580,475
Services and supplies	338,489	955,072
Total operating expenses	<u>901,053</u>	<u>2,640,895</u>
Nonoperating revenues (expenses):		
Interest income	55,730	171,388
Total nonoperating revenues (expenses)	<u>55,730</u>	<u>171,388</u>
Net income (loss)	<u>(845,323)</u>	<u>(2,469,307)</u>

6610.000 - County Liability Insurance Pool	Internal Service Fund	Year to Date
Operating revenues:		
Other operating revenues	46	827
Total operating revenues	<u>46</u>	<u>827</u>
Operating expenses:		
Services and supplies	1,423,679	10,928,283
Total operating expenses	<u>1,423,679</u>	<u>10,928,283</u>
Nonoperating revenues (expenses):		
Interest income	57,556	183,579
Total nonoperating revenues (expenses)	<u>57,556</u>	<u>183,579</u>
Net income (loss)	<u>(1,366,077)</u>	<u>(10,743,877)</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended March 31, 2026
(Unaudited)

6700.000 - Clark County Investment. Pool and SID Loans	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	888,118	2,418,118
Total operating revenues	<u>888,118</u>	<u>2,418,118</u>
Operating expenses:		
Salaries and wages	273,933	700,428
Employee benefits	120,623	360,053
Services and supplies	326,844	690,132
Total operating expenses	<u>721,400</u>	<u>1,750,613</u>
Nonoperating revenues (expenses):		
Interest income	22,891	79,457
Total nonoperating revenues (expenses)	<u>22,891</u>	<u>79,457</u>
Net income (loss)	<u>189,609</u>	<u>746,962</u>

6830.000 - County Parking	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	69,463	190,013
Total operating revenues	<u>69,463</u>	<u>190,013</u>
Operating expenses:		
Salaries and wages	27,585	85,921
Employee benefits	14,359	42,896
Services and supplies	125,818	339,687
Depreciation	58,458	175,373
Total operating expenses	<u>226,220</u>	<u>643,877</u>
Nonoperating revenues (expenses):		
Interest income	87,669	240,007
Total nonoperating revenues (expenses)	<u>87,669</u>	<u>240,007</u>
Net income (loss)	<u>(69,088)</u>	<u>(213,857)</u>

6840.000 - Regional Justice Center Maintenance	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	4,994,659	4,994,659
Other operating revenues	2,703	7,964
Total operating revenues	<u>4,997,362</u>	<u>5,002,623</u>
Operating expenses:		
Salaries and wages	550,335	1,739,923
Employee benefits	330,142	972,640
Services and supplies	800,636	2,579,319
Depreciation	10,374	31,121
Total operating expenses	<u>1,691,487</u>	<u>5,323,003</u>
Nonoperating revenues (expenses):		
Interest income	81,282	219,051
Total nonoperating revenues (expenses)	<u>81,282</u>	<u>219,051</u>
Net income (loss)	<u>3,387,157</u>	<u>(101,329)</u>

Clark County, Nevada
Office of the County Comptroller
Statement of Revenues, Expenses and Changes in Net Position
For The Three Months Ended March 31, 2026
(Unaudited)

6850.000 - County Automotive	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	8,073,463	18,341,495
Other operating revenues	551	45,613
Total operating revenues	8,074,014	18,387,108
Operating expenses:		
Salaries and wages	1,131,085	3,154,390
Employee benefits	617,561	1,716,393
Services and supplies	2,705,790	9,172,987
Depreciation	86,356	271,183
Total operating expenses	4,540,792	14,314,953
Nonoperating revenues (expenses):		
Interest income	183,277	482,089
Interest expense	-	2,519
Total nonoperating revenues (expenses)	183,277	484,608
Net income (loss)	3,716,499	4,556,763
6860.000 - Construction Management	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	3,100,514	3,212,906
Total operating revenues	3,100,514	3,212,906
Operating expenses:		
Salaries and wages	1,309,718	3,751,394
Employee benefits	723,115	1,945,430
Services and supplies	338,793	1,054,254
Depreciation	1,489	4,466
Total operating expenses	2,373,115	6,755,544
Nonoperating revenues (expenses):		
Interest income	47,578	112,885
Total nonoperating revenues (expenses)	47,578	112,885
Operating Transfers In	4,050,000	4,050,000
Net income (loss)	4,824,977	620,247
6880.000 - Enterprise Resource Planning	Internal Service Fund	Year to Date
Operating revenues:		
Charges for services	27,892,211	83,155,457
Other operating revenues	67,274	206,677
Total operating revenues	27,959,485	83,362,134
Operating expenses:		
Salaries and wages	6,388,290	18,439,854
Employee benefits	3,276,214	9,342,985
Services and supplies	12,107,755	50,405,349
Depreciation	12,741	35,018
Total operating expenses	21,785,000	78,223,206
Nonoperating revenues (expenses):		
Interest income	899,118	2,115,559
Total nonoperating revenues (expenses)	899,118	2,115,559
Net income (loss)	7,073,603	7,254,487