

Economic & Urban Development Department
 Budget - Las Vegas Economic Recovery Corporation
 Prepared: 10/25/2024

ACCOUNT		FY26 Budget
510400 Banking Services		500
560100 Dues & Subscriptions		150
570300 Premiums Paid		6,339
Non Discretionary Expense		0
Discretionary Expense		6,989
Other Expense		6,989
% of Budget		
Net (Income)/Loss		6,989
Beginning Bank Account Balance as of Oct 10, 2024		1,454.04
FY25 Actuals		51.25
FY26 Budget		6,988.73
Ending Estimate Bank Account Balance as of June 30, 2026		(5,585.94)