

Economic & Urban Development Department
Fiscal Year 2026 Budget for Las Vegas Medical District Corp
 Prepared: 10-28-24

| ACCOUNT | FY26 Budget |
|---|-----------------|
| 510400 Banking Services | 1,000 |
| 560100 Dues & Subscriptions | 500 |
| 570300 Premiums Paid | 9,839 |
| Non Discretionary Expense | 0 |
| Discretionary Expense | 11,339 |
| Expense | 11,339 |
| | |
| Beginning Bank Account Balance of of October 28, 2024: | 24,969.04 |
| Projections FY25 | 3,809.16 |
| FY26 Budget | 11,338.73 |
| Ending Estimate Bank Account Balance as of June 30, 2026 | 9,821.15 |