

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(735,054)	227,130	227,130	227,130
Other	24,628			
Subtotal Revenues	(710,426)	227,130	227,130	227,130
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2110 (Subdivision Park Fees)			46,739,400	46,739,400
BEGINNING FUND BALANCE	22,910,113	18,926,559	14,466,616	14,466,616
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	22,910,113	18,926,559	14,466,616	14,466,616
TOTAL AVAILABLE RESOURCES	22,199,687	19,153,689	61,433,146	61,433,146
EXPENDITURES				
Culture & Recreation				
Parks				
Capital Outlay	3,126,936	1,298,738	59,433,146	59,433,146
Subtotal Expenditures	3,126,936	1,298,738	59,433,146	59,433,146
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2110 (Subdivision Park Fees)	146,192	3,388,335	2,000,000	2,000,000
ENDING FUND BALANCE	18,926,559	14,466,616	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	22,199,687	19,153,689	61,433,146	61,433,146

Clark County
(Local Government)

SCHEDULE B

Fund 4110
Recreation Capital Improvement

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Federal Grants				
National Highway and Traffic Administration	7,900,700	13,909,173		
Charges for Services				
Public Works				
Other	713,349	1,609,189	2,500,000	2,500,000
Miscellaneous				
Interest Earnings	(7,461,724)	3,233,681	3,233,681	3,233,681
Other	1,094,305			
Subtotal	(6,367,419)	3,233,681	3,233,681	3,233,681
Subtotal Revenues	2,246,630	18,752,043	5,733,681	5,733,681
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	100,908,036	102,662,722	104,541,159	104,541,159
BEGINNING FUND BALANCE	246,313,999	320,932,997	381,434,612	381,434,612
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	246,313,999	320,932,997	381,434,612	381,434,612
TOTAL AVAILABLE RESOURCES	349,468,665	442,347,762	491,709,452	491,709,452
EXPENDITURES				
Public Works				
Master Transportation Plan				
Salaries & Wages	1,270,595	3,007,783	3,412,654	3,412,654
Employee Benefits	1,184,891	1,436,028	1,726,225	1,726,225
Services & Supplies	2,320,669	2,988,495	9,800,939	9,800,939
Capital Outlay	23,759,513	53,480,844	476,769,634	476,769,634
Subtotal Expenditures	28,535,668	60,913,150	491,709,452	491,709,452
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	320,932,997	381,434,612	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	349,468,665	442,347,762	491,709,452	491,709,452

Clark County
(Local Government)

SCHEDULE B

Fund 4120
Master Transportation Plan Capital

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges For Services				
Culture and Recreation				
Other	2,989,449	3,000,000	3,000,000	3,000,000
Miscellaneous				
Interest Earnings	(3,971,637)	2,875,494	2,875,494	2,875,494
Other	249,477			
Subtotal	(3,722,160)	2,875,494	2,875,494	2,875,494
Subtotal Revenues	(732,711)	5,875,494	5,875,494	5,875,494
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)		104,316,126		
BEGINNING FUND BALANCE	227,428,208	190,278,700	267,998,406	267,998,406
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	227,428,208	190,278,700	267,998,406	267,998,406
TOTAL AVAILABLE RESOURCES	226,695,497	300,470,320	273,873,900	273,873,900
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	3,149,617	3,247,191	16,995,777	16,995,777
Capital Outlay	33,267,180	29,224,723	256,878,123	256,878,123
Subtotal Expenditures	36,416,797	32,471,914	273,873,900	273,873,900
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	190,278,700	267,998,406	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	226,695,497	300,470,320	273,873,900	273,873,900

Clark County
(Local Government)

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	(1,387,300)	515,990	515,990	515,990
Subtotal Revenues	(1,387,300)	515,990	515,990	515,990
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2130 (Special Ad Valorem Distribution)	10,796,934	12,081,619	12,973,280	12,973,280
BEGINNING FUND BALANCE	32,138,398	41,318,828	52,824,083	52,824,083
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	32,138,398	41,318,828	52,824,083	52,824,083
TOTAL AVAILABLE RESOURCES	41,548,032	53,916,437	66,313,353	66,313,353
EXPENDITURES				
Public Safety Police Capital Outlay		391,085	65,534,956	65,534,956
Subtotal Expenditures	0	391,085	65,534,956	65,534,956
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2100 (General Purpose)	229,204	701,269	778,397	778,397
ENDING FUND BALANCE	41,318,828	52,824,083	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	41,548,032	53,916,437	66,313,353	66,313,353

Clark County
(Local Government)

SCHEDULE B

Fund 4160
Special Ad Valorem Capital Projects

<u>REVENUES</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	2,835,845	164,147		
Charges for Services				
Public Works				
Other	1,510,817	905,874	203,304	203,304
Miscellaneous				
Interest Earnings	(8,401,794)	3,661,449	3,661,449	3,661,449
Other	2,500,843	49,770		
Subtotal	(5,900,951)	3,711,219	3,661,449	3,661,449
Subtotal Revenues	(1,554,289)	4,781,240	3,864,753	3,864,753
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	33,466,814	34,883,183	36,408,328	36,408,328
BEGINNING FUND BALANCE	340,518,619	316,665,348	276,928,878	276,928,878
Prior Period Adjustments				
Residual Equity Transfer				
TOTAL BEGINNING FUND BALANCE	340,518,619	316,665,348	276,928,878	276,928,878
TOTAL AVAILABLE RESOURCES	372,431,144	356,329,771	317,201,959	317,201,959
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan				
Services & Supplies	10,525,841	10,150,000	11,917,200	11,917,200
Capital Outlay	43,315,717	67,242,887	303,434,256	303,434,256
Subtotal Expenditures	53,841,558	77,392,887	315,351,456	315,351,456
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	1,924,238	2,008,006	1,850,503	1,850,503
ENDING FUND BALANCE	316,665,348	276,928,878	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	372,431,144	356,329,771	317,201,959	317,201,959

Clark County
(Local Government)

SCHEDULE B

Fund 4180
Master Transportation Room Tax Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(568,029)	300,000	200,000	200,000
Other	75,000			
Subtotal Revenues	(493,029)	300,000	200,000	200,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2080 (LVMPD)	5,000,000		3,000,000	4,000,000
BEGINNING FUND BALANCE	15,992,166	19,794,263	11,917,808	11,917,808
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	15,992,166	19,794,263	11,917,808	11,917,808
TOTAL AVAILABLE RESOURCES	20,499,137	20,094,263	15,117,808	16,117,808
EXPENDITURES				
Public Safety				
Police				
Services & Supplies	704,874	2,695,770	85,122	85,054
Capital Outlay		5,480,685	15,032,686	16,032,754
Subtotal Expenditures	704,874	8,176,455	15,117,808	16,117,808
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	19,794,263	11,917,808	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	20,499,137	20,094,263	15,117,808	16,117,808

Clark County
(Local Government)

SCHEDULE B

Fund 4280
LVMPD Capital Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other		24,058,694		
Miscellaneous				
Interest Earnings	(1,408,122)	665,121	665,121	665,121
Contributions & Donations from Private Sources	4,070,235	2,681,092	2,500,000	2,500,000
Other	94,397	2,808		
Subtotal	2,756,510	3,349,021	3,165,121	3,165,121
Subtotal Revenues	2,756,510	27,407,715	3,165,121	3,165,121
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (Clark County Fire Service Dist)	5,173,476	31,100,066	18,000,000	18,000,000
From Fund 5340 (Building)	10,300,000			
Subtotal	15,473,476	31,100,066	18,000,000	18,000,000
Proceeds of Long-Term Debt		50,000,000		
BEGINNING FUND BALANCE	35,883,799	39,540,314	134,103,844	134,103,844
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	35,883,799	39,540,314	134,103,844	134,103,844
TOTAL AVAILABLE RESOURCES	54,113,785	148,048,095	155,268,965	155,268,965
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	1,058,147	1,400,000	10,000,000	10,000,000
Capital Outlay	13,515,324	11,444,095	141,765,965	141,765,965
Subtotal Expenditures	14,573,471	12,844,095	151,765,965	151,765,965
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2930 (Clark County Fire Service District)		254,684	3,503,000	3,503,000
To Fund 4370 (County Capital Projects)		845,472		
Subtotal	0	1,100,156	3,503,000	3,503,000
ENDING FUND BALANCE	39,540,314	134,103,844	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	54,113,785	148,048,095	155,268,965	155,268,965

Clark County
(Local Government)

SCHEDULE B

Fund 4300
Fire Service Capital

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(33,155)	8,240	8,240	8,240
Subtotal Revenues	(33,155)	8,240	8,240	8,240
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2340 (Ft Mohave Valley Development)			11,975,088	11,975,088
BEGINNING FUND BALANCE	1,233,310	644,024	535,061	535,061
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,233,310	644,024	535,061	535,061
TOTAL AVAILABLE RESOURCES	1,200,155	652,264	12,518,389	12,518,389
EXPENDITURES				
General Government				
Other				
Capital Outlay	556,131	117,203	12,518,389	12,518,389
Subtotal Expenditures	556,131	117,203	12,518,389	12,518,389
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	644,024	535,061	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	1,200,155	652,264	12,518,389	12,518,389

Clark County
(Local Government)

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
General Government				
Other	741,062	271,573		
Miscellaneous				
Interest Earnings	(16,802,411)	5,101,531	5,101,531	5,101,531
Other	1,359,208	1,356,564		
Subtotal	(15,443,203)	6,458,095	5,101,531	5,101,531
Subtotal Revenues	(14,702,141)	6,729,668	5,101,531	5,101,531
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	196,699,861	131,426,472	147,554,805	147,554,805
From Fund 2010 (HUD & State Housing Grants)	1,702,503	2,000,000	2,500,000	2,500,000
From Fund 2060 (Detention Services)		14,121,135		
From Fund 2400 (Tax Receiver)	35,812			
From Fund 2460 (County Licensing Applications)	20,947			
From Fund 2510 (Justice Court Bail)	49,353			
From Fund 2800 (In-Transit)	241,293	755,374		
From Fund 4300 (Fire Service Capital)		845,472		
Subtotal	198,749,769	149,148,453	150,054,805	150,054,805
BEGINNING FUND BALANCE	270,151,168	369,263,230	430,984,736	430,984,736
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	270,151,168	369,263,230	430,984,736	430,984,736
TOTAL AVAILABLE RESOURCES	454,198,796	525,141,351	586,141,072	586,141,072

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

<u>EXPENDITURES</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
General Government				
Other				
Services & Supplies	10,673,617	8,513,292	10,000,000	10,000,000
Capital Outlay	46,240,130	48,241,987	572,091,072	572,091,072
Subtotal Expenditures	56,913,747	56,755,279	582,091,072	582,091,072
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 4380 (IT Capital Projects)	23,971,819	33,351,336		
To Fund 6860 (Construction Management)	4,050,000	4,050,000	4,050,000	4,050,000
Subtotal	28,021,819	37,401,336	4,050,000	4,050,000
ENDING FUND BALANCE	369,263,230	430,984,736	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	454,198,796	525,141,351	586,141,072	586,141,072

Clark County
(Local Government)

SCHEDULE B

Fund 4370
County Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(2,540,213)	1,254,559	1,254,559	1,254,559
Other	257,579			
Subtotal Revenues	(2,282,634)	1,254,559	1,254,559	1,254,559
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	2,900,000	33,250,000	23,250,000	23,250,000
From Fund 4370 (County Capital Projects)	23,971,819	33,351,336		
Subtotal	26,871,819	66,601,336	23,250,000	23,250,000
BEGINNING FUND BALANCE	57,430,892	74,421,170	116,899,957	116,899,957
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	57,430,892	74,421,170	116,899,957	116,899,957
TOTAL AVAILABLE RESOURCES	82,020,077	142,277,065	141,404,516	141,404,516
EXPENDITURES				
General Government				
Other				
Salaries & Wages	7,929	10,500	200,000	200,000
Employee Benefits	3,680	5,035	5,475	5,475
Services & Supplies	5,235,651	14,705,980	75,259,789	75,259,789
Capital Outlay	2,351,647	10,655,593	65,939,252	65,939,252
Subtotal Expenditures	7,598,907	25,377,108	141,404,516	141,404,516
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	74,421,170	116,899,957	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	82,020,077	142,277,065	141,404,516	141,404,516

Clark County
(Local Government)

SCHEDULE B

Fund 4380
Information Technology Capital Projects

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
State Shared Revenues				
Other	894,564			
Charges for Services				
Public Works				
Other	8,954,592	26,021,149	2,000,000	2,000,000
Miscellaneous				
Interest Earnings	(3,714,800)	1,374,502	1,374,502	1,374,502
Other		25,000	100,000	100,000
Subtotal	(3,714,800)	1,399,502	1,474,502	1,474,502
Subtotal Revenues	6,134,356	27,420,651	3,474,502	3,474,502
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	88,852,800	83,445,267	74,327,856	74,327,856
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	88,852,800	83,445,267	74,327,856	74,327,856
TOTAL AVAILABLE RESOURCES	94,987,156	110,865,918	77,802,358	77,802,358
EXPENDITURES				
Public Works				
Street Improvement				
Services & Supplies	10,042,194	16,459,592	8,460,768	8,460,768
Capital Outlay	1,499,695	20,078,470	69,341,590	69,341,590
Subtotal Expenditures	11,541,889	36,538,062	77,802,358	77,802,358
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	83,445,267	74,327,856	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	94,987,156	110,865,918	77,802,358	77,802,358

Clark County
(Local Government)

SCHEDULE B

Fund 4420
Public Works Capital Improvements

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(6,942,008)	900,000	700,000	700,000
Other	61,687	50,000	50,000	50,000
Subtotal Revenues	(6,880,321)	950,000	750,000	750,000
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2860 (Regional Flood Control District)	69,248,336	98,161,675	97,000,000	97,000,000
BEGINNING FUND BALANCE	298,831,320	293,953,083	316,896,008	316,896,008
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	298,831,320	293,953,083	316,896,008	316,896,008
TOTAL AVAILABLE RESOURCES	361,199,335	393,064,758	414,646,008	414,646,008
EXPENDITURES				
Public Works				
Regional Flood Control District				
Capital Outlay	66,486,544	75,000,000	414,296,008	414,296,008
Subtotal Expenditures	66,486,544	75,000,000	414,296,008	414,296,008
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2860 (Regional Flood Control District)	759,708	1,168,750	350,000	350,000
ENDING FUND BALANCE	293,953,083	316,896,008	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	361,199,335	393,064,758	414,646,008	414,646,008

Clark County
(Local Government)

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
<u>REVENUES</u>				
Miscellaneous				
Interest Earnings	(187,742)	100,833	100,833	100,833
Subtotal Revenues	(187,742)	100,833	100,833	100,833
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	9,083,284	8,587,542	8,210,989	8,210,989
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	9,083,284	8,587,542	8,210,989	8,210,989
TOTAL AVAILABLE RESOURCES	8,895,542	8,688,375	8,311,822	8,311,822
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital				
Capital Outlay	308,000	477,386	8,311,822	8,311,822
Subtotal Expenditures	308,000	477,386	8,311,822	8,311,822
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	8,587,542	8,210,989	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	8,895,542	8,688,375	8,311,822	8,311,822

Clark County
(Local Government)

SCHEDULE B

Fund 4450
Summerlin Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Interest Earnings	(39,027)	10,085	10,085	10,085
Subtotal Revenues	(39,027)	10,085	10,085	10,085
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	2,304,398	1,019,166	714,625	714,625
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,304,398	1,019,166	714,625	714,625
TOTAL AVAILABLE RESOURCES	2,265,371	1,029,251	724,710	724,710
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay	1,246,205	314,626	724,710	724,710
Subtotal Expenditures	1,246,205	314,626	724,710	724,710
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	1,019,166	714,625	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	2,265,371	1,029,251	724,710	724,710

Clark County
(Local Government)

SCHEDULE B

Fund 4460
Mountain's Edge Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous Interest Earnings	(150,333)	39,137	39,137	39,137
Subtotal Revenues	(150,333)	39,137	39,137	39,137
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 3990 (Special Assessment Bonds)	1,294,945			
From Fund 6700 (CC Invest Pool & SID Loan Res)			1,000,000	1,000,000
Subtotal	1,294,945	0	1,000,000	1,000,000
BEGINNING FUND BALANCE	3,479,877	4,624,489	3,969,193	3,969,193
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,479,877	4,624,489	3,969,193	3,969,193
TOTAL AVAILABLE RESOURCES	4,624,489	4,663,626	5,008,330	5,008,330
EXPENDITURES				
Public Works				
Special Assessment Capital				
Capital Outlay			4,008,330	4,008,330
Subtotal Expenditures	0	0	4,008,330	4,008,330
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 3990 (Special Assessment Bonds)		694,433		
To Fund 6700 (CC Invest Pool & SID Loan Res)			1,000,000	1,000,000
Subtotal	0	694,433	1,000,000	1,000,000
ENDING FUND BALANCE	4,624,489	3,969,193	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	4,624,489	4,663,626	5,008,330	5,008,330

NOTE: In FY 2022, there are no expenditures.

Clark County
(Local Government)

SCHEDULE B

Fund 4480
Special Assessment Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreement (SNPLMA)	5,874,060	3,534,852	28,506,276	28,506,276
Charges for Services				
General Government				
Other	24,808			
Miscellaneous				
Interest Earnings	(383,135)	133,435	133,435	133,435
Other	2,989			
Subtotal	(380,146)	133,435	133,435	133,435
Subtotal Revenues	5,518,722	3,668,287	28,639,711	28,639,711
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,835,991	11,430,323	11,563,758	11,563,758
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,835,991	11,430,323	11,563,758	11,563,758
TOTAL AVAILABLE RESOURCES	17,354,713	15,098,610	40,203,469	40,203,469
EXPENDITURES				
Culture & Recreation				
Parks				
Capital Outlay	5,924,390	3,534,852	40,203,469	40,203,469
Subtotal Expenditures	5,924,390	3,534,852	40,203,469	40,203,469
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,430,323	11,563,758	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	17,354,713	15,098,610	40,203,469	40,203,469

Clark County
(Local Government)

SCHEDULE B

Fund 4550
SNPLMA Capital Construction

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreements	145,613,115	127,864,979	566,597,426	566,597,426
Charges for Services				
Public Works				
Other	241,849	143,777		
Miscellaneous				
Interest Earnings	(369,270)	106,257	106,257	106,257
Other	10,081			
Subtotal	(359,189)	106,257	106,257	106,257
Subtotal Revenues	145,495,775	128,115,013	566,703,683	566,703,683
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	958,829	2,434,932	2,684,966	2,684,966
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	958,829	2,434,932	2,684,966	2,684,966
TOTAL AVAILABLE RESOURCES	146,454,604	130,549,945	569,388,649	569,388,649
EXPENDITURES				
Public Works				
Services & Supplies	1,224,105	3,783,235	4,000,000	4,000,000
Capital Outlay	142,795,567	124,081,744	565,388,649	565,388,649
Subtotal Expenditures	144,019,672	127,864,979	569,388,649	569,388,649
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	2,434,932	2,684,966	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	146,454,604	130,549,945	569,388,649	569,388,649

Clark County
(Local Government)

SCHEDULE B

Fund 4990
Public Works Regional Improvements