

CAPITAL PROJECTS FUNDS

Recreation Capital Improvement Fund – to account for the cost of major recreation projects including new parks, recreation centers, and the improvement and expansion of existing facilities. Financing is provided by federal and state grants and transfers from other funds.

Master Transportation Plan Capital Fund – to account for major transportation improvements. Financing is provided by transfers from the Master Transportation Plan special revenue fund.

Parks and Recreation Bond Improvements Fund – to account for park improvements. Financing was provided by 1999 general obligation bond proceeds of \$50,000,000.

Special Ad Valorem Transportation Fund – to account for street and highway construction. Financing is provided by transfers from the Special Ad Valorem Distribution special revenue fund.

Special Ad Valorem Capital Construction Fund – to account for street and highway construction. Financing is provided by transfers from the Special Ad Valorem Distribution special revenue fund.

Master Transportation Bond Improvements Fund – to account for major transportation improvements. Financing has been provided by 1992 general obligation bond proceeds of \$234,805,000, 1994 general obligation bond proceeds of \$104,200,000, 1996 general obligation bond proceeds of \$136,005,000, and 1998 general obligation bond proceeds of \$118,060,000 and 2000 general obligation bond proceeds of \$45,000,000.

Master Transportation Room Tax Improvements Fund – to account for major transportation improvements. Financing was provided by transfers from other funds and 2000 general obligation bond proceeds of \$40,000,000.

LVMPD Bond Improvements Fund – to account for the construction and acquisition of a new Metropolitan Police communications and fingerprinting system. Financing was provided by general obligation bond issues of \$20,000,000 in 1999 and \$18,000,000 in 2000.

LVMPD Capital Improvements Fund – to account for the costs of capital construction for rural area LVMPD services. Financing is provided by charges to developers.

Fire Service Capital Fund – to account for the construction of new fire stations. Financing has been provided from 1995 general obligation bond proceeds of \$10,500,000.

Road Construction Fund – to account for road construction. Financing has been provided by 1991 general obligation bond proceeds of \$45,000,000.

County Capital Projects Fund – to account for major capital construction projects and major capital acquisitions of Clark County. Financing is provided by transfers from the general fund.

Information Technology Capital Projects Fund – to account for the acquisition of information technology equipment. Financing is provided by transfers from the general fund.

Public Works Capital Improvements Fund – to account for various projects funded by sources other than bond proceeds. Financing is provided by transfers from other funds and by offsite development charges.

Summerlin Capital Construction Fund – to account for the costs of capital improvements in the Summerlin area. Financing was provided by 2001 special assessment bond proceeds of \$58,000,000.

(Continued)

CAPITAL PROJECTS FUNDS
(Continued)

Mountain's Edge Capital Construction Fund – to account for the costs of capital improvements for Mountain's Edge. Financing was provided by 2003 special assessment bond proceeds of \$92,360,000.

Southern Highlands Capital Construction Fund – to account for improvements to the Southern Highlands area. Financing was provided by 1999 special assessment bonds issued in the amount of \$60,630,000.

Special Assessment Capital Construction Fund – to account for improvements to property owned by others. Financing is provided by special assessment bond sales.

County Transportation Improvements Fund – to account for street and highway construction. Financing has been provided by 1994 general obligation bond proceeds of \$36,000,000.

Extraordinary Capital Maintenance Fund – the legislature mandated that this fund be created to maintain projects financed through certain bond issues. One half of one percent of such bond proceeds are to be placed in this fund.

Regional Justice Center Capital Construction Fund – to account for the construction of a regional justice center. Financing was provided from the \$120,000,000 public safety 1996 bond issue and from 1999 bond proceeds of \$57,000,000.

Family and Youth Services Capital Construction Fund – to account for the construction of a family and youth facility. Financing has been provided by \$40,000,000 of the \$120,000,000 public safety bonds issued in 1996.

Detention Services Capital Construction Fund – to account for the construction of a detention facility. Financing has been provided by \$78,000,000 of the \$120,000,000 public safety bonds issued in 1996.

Regional Justice Center – City Participation Fund – to account for the construction of a regional justice center. Financing was provided by contributions from the City of Las Vegas.

SNPLMA Capital Construction Fund – to account for revenues and related capital expenditures associated with the Southern Nevada Public Lands Management Act.

Public Works Regional Improvements Fund – to account for revenues and related capital expenditures associated with Clark County Public Works projects funded in whole or in part by the Regional Transportation Commission of Southern Nevada or by the Regional Flood Control District.

Laughlin Capital Acquisition Fund – to account for major capital acquisition in Laughlin. Financing is provided by contributions and transfers from other funds.

Moapa Town Capital Construction Fund – to account for major park improvements within the town of Moapa. Financing has been provided by an \$800,000 loan.

Searchlight Capital Construction Fund – to account for costs of capital projects in Searchlight. Financing was provided by transfers from the Searchlight Town fund.

Clark County, Nevada
 Capital Projects Funds
 Combining Balance Sheet
 June 30, 2008
 (With comparative totals for June 30, 2007)

	Recreation Capital Improvement	Master Transportation Plan Capital	Parks and Recreation Bond Improvements	Special Ad Valorem Transportation	Special Ad Valorem Capital Construction	Master Transportation Bond Improvements
ASSETS						
Cash and investments:						
In custody of the County Treasurer	\$ 32,247,574	\$ 211,196,572	\$ 69,113,830	\$ 18,494,970	\$ 72,031,231	\$ 17,024,514
With fiscal agent	-	-	-	-	-	-
Loaned securities	6,174,618	36,328,847	12,879,393	2,943,397	13,219,153	3,259,775
Accounts receivable	-	2,679,044	-	-	-	17,995
Interest receivable	307,308	1,808,078	641,003	146,493	657,915	162,238
Due from other funds	-	6,000,000	-	-	-	-
Due from other governmental units	133,335	-	671,166	-	-	2,025,790
	<u>38,862,835</u>	<u>258,012,541</u>	<u>83,305,392</u>	<u>21,584,860</u>	<u>85,908,299</u>	<u>22,490,312</u>
Total Assets	<u>\$ 38,862,835</u>	<u>\$ 258,012,541</u>	<u>\$ 83,305,392</u>	<u>\$ 21,584,860</u>	<u>\$ 85,908,299</u>	<u>\$ 22,490,312</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 2,828,163	\$ 21,331,902	\$ 5,051,655	\$ 4,898,066	\$ 779,387	\$ 3,522,770
Accrued payroll	-	160,152	-	-	-	-
Loaned securities	6,207,169	36,520,363	12,947,290	2,958,914	13,288,841	3,276,960
Deferred revenue and other liabilities	-	-	-	-	-	-
Total Liabilities	<u>9,035,332</u>	<u>58,012,417</u>	<u>17,998,945</u>	<u>7,856,980</u>	<u>14,068,228</u>	<u>6,799,730</u>
Fund Balances:						
Reserved for encumbrances	3,226,407	107,460,890	11,642,755	-	2,554,956	3,445,158
Unreserved:						
Designated for specific projects	26,601,096	92,539,234	53,663,692	13,727,880	69,285,115	12,245,424
Undesignated	-	-	-	-	-	-
Total Fund Balances	<u>29,827,503</u>	<u>200,000,124</u>	<u>65,306,447</u>	<u>13,727,880</u>	<u>71,840,071</u>	<u>15,690,582</u>
	<u>\$ 38,862,835</u>	<u>\$ 258,012,541</u>	<u>\$ 83,305,392</u>	<u>\$ 21,584,860</u>	<u>\$ 85,908,299</u>	<u>\$ 22,490,312</u>
Total Liabilities and Fund Balances	<u>\$ 38,862,835</u>	<u>\$ 258,012,541</u>	<u>\$ 83,305,392</u>	<u>\$ 21,584,860</u>	<u>\$ 85,908,299</u>	<u>\$ 22,490,312</u>

(Continued)

Clark County, Nevada
 Capital Projects Funds
 Combining Balance Sheet
 June 30, 2008
 (With comparative totals for June 30, 2007)
 (Continued)

	Master Transportation Room Tax Improvements	LVMPD Bond Improvements	LVMPD Capital Improvements	Fire Service Capital	Road Construction
ASSETS					
Cash and investments:					
In custody of the County Treasurer	\$ 26,107,891	\$ 765,553	\$ 23,361,467	\$ 80,809,749	\$ 79,180
With fiscal agent	-	-	-	-	-
Loaned securities	2,075,382	146,584	4,432,937	14,702,027	15,161
Accounts receivable	22,097	-	-	258,930	12,563
Interest receivable	103,292	7,296	220,625	731,716	755
Due from other funds	-	-	-	-	-
Due from other governmental units	-	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>\$ 28,308,662</u>	<u>\$ 919,433</u>	<u>\$ 28,015,029</u>	<u>\$ 96,502,422</u>	<u>\$ 107,659</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 3,130,209	\$ 12,060	\$ 1,014,585	\$ 2,624,457	\$ -
Accrued payroll	-	-	-	-	-
Loaned securities	2,086,324	147,357	4,456,306	14,779,532	15,241
Deferred revenue and other liabilities	-	-	-	-	-
Total Liabilities	<u>5,216,533</u>	<u>159,417</u>	<u>5,470,891</u>	<u>17,403,989</u>	<u>15,241</u>
Fund Balances:					
Reserved for encumbrances	6,284,408	92,955	1,526,296	4,425,860	-
Unreserved:					
Designated for specific projects	16,807,721	23,505	21,017,842	74,672,573	92,418
Undesignated	-	643,556	-	-	-
Total Fund Balances	<u>23,092,129</u>	<u>760,016</u>	<u>22,544,138</u>	<u>79,098,433</u>	<u>92,418</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities and Fund Balances	<u>\$ 28,308,662</u>	<u>\$ 919,433</u>	<u>\$ 28,015,029</u>	<u>\$ 96,502,422</u>	<u>\$ 107,659</u>

(Continued)

Clark County, Nevada
 Capital Projects Funds
 Combining Balance Sheet
 June 30, 2008
 (With comparative totals for June 30, 2007)
 (Continued)

	County Capital Projects	Information Technology Capital Projects	Public Works Capital Improvements	Summerlin Capital Construction	Mountain's Edge Capital Construction
ASSETS					
Cash and investments:					
In custody of the County Treasurer	\$ 478,682,725	\$ 69,251,628	\$ 47,964,509	\$ 1,088,017	\$ 2,001,287
With fiscal agent	-	-	-	30,886,522	-
Loaned securities	78,289,805	8,569,327	9,184,027	208,327	383,197
Accounts receivable	-	-	350,976	-	-
Interest receivable	3,896,461	426,494	457,084	10,368	19,070
Due from other funds	4,500,000	-	-	-	-
Due from other governmental units	88,247	-	7,000,000	-	-
	<u>\$ 565,457,238</u>	<u>\$ 78,247,449</u>	<u>\$ 64,956,596</u>	<u>\$ 32,193,234</u>	<u>\$ 2,403,554</u>
 LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 6,926,765	\$ 1,988,961	\$ 48,778	\$ 24,225	\$ 4,316
Accrued payroll	3,277	5,357	-	-	-
Loaned securities	78,702,529	8,614,502	9,232,442	209,426	385,217
Deferred revenue and other liabilities	-	-	6,853,663	-	-
Total Liabilities	<u>85,632,571</u>	<u>10,608,820</u>	<u>16,134,883</u>	<u>233,651</u>	<u>389,533</u>
 Fund Balances:					
Reserved for encumbrances	39,730,918	12,892,588	1,006,210	617,554	3,424
Unreserved:					
Designated for specific projects	440,093,749	54,746,041	47,815,503	31,342,029	2,010,597
Undesignated	-	-	-	-	-
Total Fund Balances	<u>479,824,667</u>	<u>67,638,629</u>	<u>48,821,713</u>	<u>31,959,583</u>	<u>2,014,021</u>
Total Liabilities and Fund Balances	<u>\$ 565,457,238</u>	<u>\$ 78,247,449</u>	<u>\$ 64,956,596</u>	<u>\$ 32,193,234</u>	<u>\$ 2,403,554</u>

(Continued)

Clark County, Nevada
 Capital Projects Funds
 Combining Balance Sheet
 June 30, 2008
 (With comparative totals for June 30, 2007)
 (Continued)

	Southern Highlands Capital Construction	Special Assessment Capital Construction	County Transportation Improvements	Extraordinary Capital Maintenance	Regional Justice Center Capital Construction
ASSETS					
Cash and investments:					
In custody of the County Treasurer	\$ 6,079,902	\$ 9,385,387	\$ 4,431,310	\$ 2,574,196	\$ 15,180,140
With fiscal agent	-	69,881,559	-	-	-
Loaned securities	1,164,152	1,864,841	848,487	492,896	2,906,624
Accounts receivable	-	4,952	-	-	-
Interest receivable	57,939	92,809	42,229	24,532	144,662
Due from other funds	-	-	-	-	-
Due from other governmental units	-	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>\$ 7,301,993</u>	<u>\$ 81,229,548</u>	<u>\$ 5,322,026</u>	<u>\$ 3,091,624</u>	<u>\$ 18,231,426</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 1,394	\$ 553,051	\$ -	\$ 402,667	\$ 377,189
Due to other funds	-	-	-	-	-
Loaned securities	1,170,289	1,874,671	852,960	495,494	2,921,947
Deferred revenue and other liabilities	-	100,000	-	-	-
Total Liabilities	<u>1,171,683</u>	<u>2,527,722</u>	<u>852,960</u>	<u>898,161</u>	<u>3,299,136</u>
Fund Balances:					
Reserved for encumbrances	109,312	114,928	780,175	80,943	14,890,924
Unreserved:					
Designated for specific projects	6,020,998	78,586,898	3,688,891	-	41,366
Undesignated	-	-	-	2,112,520	-
Total Fund Balances	<u>6,130,310</u>	<u>78,701,826</u>	<u>4,469,066</u>	<u>2,193,463</u>	<u>14,932,290</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities and Fund Balances	<u>\$ 7,301,993</u>	<u>\$ 81,229,548</u>	<u>\$ 5,322,026</u>	<u>\$ 3,091,624</u>	<u>\$ 18,231,426</u>

(Continued)

Clark County, Nevada
Capital Projects Funds
Combining Balance Sheet
June 30, 2008
(With comparative totals for June 30, 2007)
(Continued)

	Family and Youth Services Capital Construction	Detention Services Capital Construction	Regional Justice Center - City Participation	SNPLMA Capital Construction	Public Works Regional Improvements
ASSETS					
Cash and investments:					
In custody of the County Treasurer	\$ -	\$ 1,834,781	\$ 1,804,330	\$ 62,163,819	\$ 3,752,244
With fiscal agent	-	-	-	-	-
Loaned securities	-	351,316	345,485	11,909,085	1,685,864
Accounts receivable	-	-	-	-	-
Interest receivable	-	17,485	17,195	592,712	83,905
Due from other funds	-	-	-	-	-
Due from other governmental units	-	-	-	8,521,019	6,230,970
	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,521,019</u>	<u>6,230,970</u>
Total Assets	<u>\$ -</u>	<u>\$ 2,203,582</u>	<u>\$ 2,167,010</u>	<u>\$ 83,186,635</u>	<u>\$ 11,752,983</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ -	\$ 106,925	\$ 101,336	\$ 6,310,930	\$ 9,793,308
Accrued payroll	-	-	-	-	-
Loaned securities	-	353,168	347,306	11,971,867	1,694,752
Deferred revenue and other liabilities	-	-	-	-	-
Total Liabilities	<u>-</u>	<u>460,093</u>	<u>448,642</u>	<u>18,282,797</u>	<u>11,488,060</u>
Fund Balances:					
Reserved for encumbrances	-	340,039	1,715,219	52,459,262	264,923
Unreserved:					
Designated for specific projects	-	1,403,450	3,149	12,444,576	-
Undesignated	-	-	-	-	-
Total Fund Balances	<u>-</u>	<u>1,743,489</u>	<u>1,718,368</u>	<u>64,903,838</u>	<u>264,923</u>
Total Liabilities and Fund Balances	<u>\$ -</u>	<u>\$ 2,203,582</u>	<u>\$ 2,167,010</u>	<u>\$ 83,186,635</u>	<u>\$ 11,752,983</u>

(Continued)

Clark County, Nevada
Capital Projects Funds
Combining Balance Sheet
June 30, 2008
(With comparative totals for June 30, 2007)
(Continued)

	Laughlin Capital Acquisition	Moapa Town Capital Construction	Searchlight Capital Construction	Totals	
				2008	2007
ASSETS					
Cash and investments:					
In custody of the County Treasurer	\$ 2,122,980	\$ 225,015	\$ 269,944	\$ 1,260,044,745	\$ 1,034,813,261
With fiscal agent	-	-	-	100,768,081	42,091,099
Loaned securities	406,498	43,085	51,688	214,881,978	294,918,761
Accounts receivable	-	-	-	3,346,557	3,533,343
Interest receivable	20,231	2,145	2,572	10,694,612	9,414,826
Due from other funds	-	-	-	10,500,000	23,691,636
Due from other governmental units	-	-	-	24,670,527	15,586,430
	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,670,527</u>	<u>15,586,430</u>
Total Assets	<u>\$ 2,549,709</u>	<u>\$ 270,245</u>	<u>\$ 324,204</u>	<u>\$ 1,624,906,500</u>	<u>\$ 1,424,049,356</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 11,169	\$ -	\$ -	\$ 71,844,268	\$ 54,415,187
Accrued payroll	-	-	-	168,786	150,516
Loaned securities	408,641	43,312	51,960	216,014,780	294,918,761
Deferred revenue and other liabilities	-	-	-	6,953,663	5,142,950
Total Liabilities	<u>419,810</u>	<u>43,312</u>	<u>51,960</u>	<u>294,981,497</u>	<u>354,627,414</u>
Fund Balances:					
Reserved for encumbrances	8,076	-	-	265,674,180	89,919,083
Unreserved:					
Designated for specific projects	1,730,325	226,933	-	1,060,831,005	970,963,738
Undesignated	391,498	-	272,244	3,419,818	8,539,121
Total Fund Balances	<u>2,129,899</u>	<u>226,933</u>	<u>272,244</u>	<u>1,329,925,003</u>	<u>1,069,421,942</u>
Total Liabilities and Fund Balances	<u>\$ 2,549,709</u>	<u>\$ 270,245</u>	<u>\$ 324,204</u>	<u>\$ 1,624,906,500</u>	<u>\$ 1,424,049,356</u>

Clark County, Nevada
Capital Projects Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the fiscal year ended June 30, 2008
(With comparative totals for the fiscal year ended June 30, 2007)

	Recreation Capital Improvement	Master Transportation Plan Capital	Parks and Recreation Bond Improvements	Special Ad Valorem Transportation	Special Ad Valorem Capital Construction	Master Transportation Bond Improvements
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental revenue	4,503,826	-	-	-	-	-
Charges for services	2,903,907	7,966,552	2,521,048	-	-	1,000
Interest	2,502,840	15,205,969	6,258,875	1,552,952	5,167,898	1,268,145
Other	17,030	113,307	6,557	-	-	5,058,790
Total revenues	<u>9,927,603</u>	<u>23,285,828</u>	<u>8,786,480</u>	<u>1,552,952</u>	<u>5,167,898</u>	<u>6,327,935</u>
Expenditures:						
Salaries and wages	-	3,453,267	-	-	-	-
Employee benefits	-	1,310,495	-	-	-	-
Services and supplies	790,007	5,304,004	1,839,644	421,111	1,300,396	258,263
Capital outlay	10,325,878	61,011,300	17,904,327	26,512,734	3,853,008	2,006,355
Bond issuance costs	-	-	-	-	-	-
Total expenditures	<u>11,115,885</u>	<u>71,079,066</u>	<u>19,743,971</u>	<u>26,933,845</u>	<u>5,153,404</u>	<u>2,264,618</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,188,282)</u>	<u>(47,793,238)</u>	<u>(10,957,491)</u>	<u>(25,380,893)</u>	<u>14,494</u>	<u>4,063,317</u>
Other financing sources (uses):						
Transfers from other funds	4,458,647	62,888,360	-	15,103,277	14,475,969	-
Transfers to other funds	-	-	-	-	-	-
Bonds and loans issued	-	-	-	-	-	-
Premium on bonds issued	-	-	-	-	-	-
Total other financing sources (uses)	<u>4,458,647</u>	<u>62,888,360</u>	<u>-</u>	<u>15,103,277</u>	<u>14,475,969</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>3,270,365</u>	<u>15,095,122</u>	<u>(10,957,491)</u>	<u>(10,277,616)</u>	<u>14,490,463</u>	<u>4,063,317</u>
Fund balance:						
Beginning of year	<u>26,557,138</u>	<u>184,905,002</u>	<u>76,263,938</u>	<u>24,005,496</u>	<u>57,349,608</u>	<u>11,627,265</u>
End of year	<u>\$ 29,827,503</u>	<u>\$ 200,000,124</u>	<u>\$ 65,306,447</u>	<u>\$ 13,727,880</u>	<u>\$ 71,840,071</u>	<u>\$ 15,690,582</u>

(Continued)

Clark County, Nevada
Capital Projects Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the fiscal year ended June 30, 2008
(With comparative totals for the fiscal year ended June 30, 2007)
(Continued)

	Master Transportation Room Tax Improvements	LVMPD Bond Improvements	LVMPD Capital Improvements	Fire Service Capital	Road Construction
Revenues:					
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental revenue	-	-	-	-	-
Charges for services	304,618	11,146	210,000	4,544,769	-
Interest	2,263,906	107,408	1,413,290	5,091,660	95,067
Other	6,000	-	274,520	90,171	-
Total revenues	<u>2,574,524</u>	<u>118,554</u>	<u>1,897,810</u>	<u>9,726,600</u>	<u>95,067</u>
Expenditures:					
Salaries and wages	-	-	-	-	-
Employee benefits	-	-	-	-	-
Services and supplies	3,506,803	131,582	444,362	1,827,400	3,299
Capital outlay	21,161,305	-	6,418,797	13,449,366	-
Bond issuance costs	-	-	-	-	-
Total expenditures	<u>24,668,108</u>	<u>131,582</u>	<u>6,863,159</u>	<u>15,276,766</u>	<u>3,299</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,093,584)</u>	<u>(13,028)</u>	<u>(4,965,349)</u>	<u>(5,550,166)</u>	<u>91,768</u>
Other financing sources (uses):					
Transfers from other funds	25,205,703	-	12,227,341	24,500,000	-
Transfers to other funds	-	-	-	(500,000)	-
Bonds and loans issued	-	-	-	-	-
Premium on bonds issued	-	-	-	-	-
Total other financing sources (uses)	<u>25,205,703</u>	<u>-</u>	<u>12,227,341</u>	<u>24,000,000</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	3,112,119	(13,028)	7,261,992	18,449,834	91,768
Fund balance:					
Beginning of year	<u>19,980,010</u>	<u>773,044</u>	<u>15,282,146</u>	<u>60,648,599</u>	<u>650</u>
End of year	<u>\$ 23,092,129</u>	<u>\$ 760,016</u>	<u>\$ 22,544,138</u>	<u>\$ 79,098,433</u>	<u>\$ 92,418</u>

(Continued)

Clark County, Nevada
Capital Projects Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the fiscal year ended June 30, 2008
(With comparative totals for the fiscal year ended June 30, 2007)
(Continued)

	County Capital Projects	Information Technology Capital Projects	Public Works Capital Improvements	Summerlin Capital Construction	Mountain's Edge Capital Construction
Revenues:					
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental revenue	2,040,939	-	-	-	-
Charges for services	23,572	-	11,019,093	-	-
Interest	34,109,476	3,322,543	3,758,916	1,374,243	344,306
Other	1,522,041	66	158,405	-	-
Total revenues	37,696,028	3,322,609	14,936,414	1,374,243	344,306
Expenditures:					
Salaries and wages	40,122	111,766	-	-	-
Employee benefits	-	25,437	-	-	-
Services and supplies	25,346,948	13,626,415	1,457,937	21,485	47,969
Capital outlay	33,986,444	6,886,901	992,126	11,705,545	1,144,137
Bond issuance costs	-	-	-	-	-
Total expenditures	59,373,514	20,650,519	2,450,063	11,727,030	1,192,106
Excess (deficiency) of revenues over (under) expenditures	(21,677,486)	(17,327,910)	12,486,351	(10,352,787)	(847,800)
Other financing sources (uses):					
Transfers from other funds	230,452,933	36,463,566	-	-	-
Transfers to other funds	(76,754,903)	-	-	-	-
Bonds and loans issued	-	-	-	-	-
Premium on bonds issued	-	-	-	-	-
Total other financing sources (uses)	153,698,030	36,463,566	-	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	132,020,544	19,135,656	12,486,351	(10,352,787)	(847,800)
Fund balance:					
Beginning of year	347,804,123	48,502,973	36,335,362	42,312,370	2,861,821
End of year	\$ 479,824,667	\$ 67,638,629	\$ 48,821,713	\$ 31,959,583	\$ 2,014,021

(Continued)

Clark County, Nevada
Capital Projects Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the fiscal year ended June 30, 2008
(With comparative totals for the fiscal year ended June 30, 2007)
(Continued)

	Southern Highlands Capital Construction	Special Assessment Capital Construction	County Transportation Improvements	Extraordinary Capital Maintenance	Regional Justice Center Capital Construction
Revenues:					
Special assessments	\$ -	\$ 188,083	\$ -	\$ -	\$ -
Intergovernmental revenue	-	-	-	-	-
Charges for services	100,000	-	-	-	-
Interest	674,707	1,271,873	434,502	272,674	1,475,935
Other	-	-	-	-	-
Total revenues	<u>774,707</u>	<u>1,459,956</u>	<u>434,502</u>	<u>272,674</u>	<u>1,475,935</u>
Expenditures:					
Salaries and wages	-	-	-	-	-
Employee benefits	-	-	-	-	-
Services and supplies	140,846	3,046,409	172,965	1,115,285	583,955
Capital outlay	1,395,330	4,371,256	43,554	-	42,754
Bond issuance costs	-	253,087	-	-	-
Total expenditures	<u>1,536,176</u>	<u>7,670,752</u>	<u>216,519</u>	<u>1,115,285</u>	<u>626,709</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(761,469)</u>	<u>(6,210,796)</u>	<u>217,983</u>	<u>(842,611)</u>	<u>849,226</u>
Other financing sources (uses):					
Transfers from other funds	-	100,000	-	-	-
Transfers to other funds	-	-	-	-	-
Bonds and loans issued	-	70,000,000	-	-	-
Premium on bonds issued	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>70,100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>(761,469)</u>	<u>63,889,204</u>	<u>217,983</u>	<u>(842,611)</u>	<u>849,226</u>
Fund balance:					
Beginning of year	<u>6,891,779</u>	<u>14,812,622</u>	<u>4,251,083</u>	<u>3,036,074</u>	<u>14,083,064</u>
End of year	<u>\$ 6,130,310</u>	<u>\$ 78,701,826</u>	<u>\$ 4,469,066</u>	<u>\$ 2,193,463</u>	<u>\$ 14,932,290</u>

(Continued)

Clark County, Nevada
Capital Projects Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the fiscal year ended June 30, 2008
(With comparative totals for the fiscal year ended June 30, 2007)
(Continued)

	Family and Youth Services Capital Construction	Detention Services Capital Construction	Regional Justice Center - City Participation	SNPLMA Capital Construction	Public Works Regional Improvements
Revenues:					
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental revenue	-	-	-	19,989,742	45,317,375
Charges for services	-	-	-	-	179,114
Interest	-	191,403	172,397	4,646,932	363,162
Other	-	-	-	-	-
Total revenues	<u>-</u>	<u>191,403</u>	<u>172,397</u>	<u>24,636,674</u>	<u>45,859,651</u>
Expenditures:					
Salaries and wages	-	-	-	-	-
Employee benefits	-	-	-	-	-
Services and supplies	-	39,933	100,704	1,176,861	141,586
Capital outlay	-	-	11,194	14,675,642	45,453,142
Bond issuance costs	-	-	-	-	-
Total expenditures	<u>-</u>	<u>39,933</u>	<u>111,898</u>	<u>15,852,503</u>	<u>45,594,728</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>151,470</u>	<u>60,499</u>	<u>8,784,171</u>	<u>264,923</u>
Other financing sources (uses):					
Transfers from other funds	-	-	-	-	-
Transfers to other funds	(3,084)	-	-	-	-
Bonds and loans issued	-	-	-	-	-
Premium on bonds issued	-	-	-	-	-
Total other financing sources (uses)	<u>(3,084)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>(3,084)</u>	<u>151,470</u>	<u>60,499</u>	<u>8,784,171</u>	<u>264,923</u>
Fund balance:					
Beginning of year	<u>3,084</u>	<u>1,592,019</u>	<u>1,657,869</u>	<u>56,119,667</u>	<u>-</u>
End of year	<u>\$ -</u>	<u>\$ 1,743,489</u>	<u>\$ 1,718,368</u>	<u>\$ 64,903,838</u>	<u>\$ 264,923</u>

(Continued)

Clark County, Nevada
Capital Projects Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the fiscal year ended June 30, 2008
(With comparative totals for the fiscal year ended June 30, 2007)
(Continued)

	Laughlin Capital Acquisition	Moapa Town Capital Construction	Searchlight Capital Construction	Totals	
				2008	2007
Revenues:					
Special assessments	\$ -	\$ -	\$ -	\$ 188,083	\$ 656,830
Intergovernmental revenue	-	-	-	71,851,882	123,149,978
Charges for services	-	-	-	29,784,819	12,985,069
Interest	603,055	16,591	21,335	93,982,060	51,167,597
Other	-	-	-	7,246,887	17,062,221
Total revenues	<u>603,055</u>	<u>16,591</u>	<u>21,335</u>	<u>203,053,731</u>	<u>205,021,695</u>
Expenditures:					
Salaries and wages	-	-	-	3,605,155	3,221,083
Employee benefits	-	-	-	1,335,932	1,031,734
Services and supplies	261,388	4,059	5,210	63,116,826	44,630,384
Capital outlay	7,520	-	-	283,358,615	319,531,414
Bond issuance costs	-	-	-	253,087	455,405
Total expenditures	<u>268,908</u>	<u>4,059</u>	<u>5,210</u>	<u>351,669,615</u>	<u>368,870,020</u>
Excess (deficiency) of revenues over (under) expenditures	<u>334,147</u>	<u>12,532</u>	<u>16,125</u>	<u>(148,615,884)</u>	<u>(163,848,325)</u>
Other financing sources (uses):					
Transfers from other funds	-	23,260	-	425,899,056	476,754,954
Transfers to other funds	(9,522,124)	-	-	(86,780,111)	(160,086,250)
Bonds and loans issued	-	-	-	70,000,000	7,466,000
Premium on bonds issued	-	-	-	-	51,602
Total other financing sources (uses)	<u>(9,522,124)</u>	<u>23,260</u>	<u>-</u>	<u>409,118,945</u>	<u>324,186,306</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>(9,187,977)</u>	<u>35,792</u>	<u>16,125</u>	<u>260,503,061</u>	<u>160,337,981</u>
Fund balance:					
Beginning of year	<u>11,317,876</u>	<u>191,141</u>	<u>256,119</u>	<u>1,069,421,942</u>	<u>909,083,961</u>
End of year	<u>\$ 2,129,899</u>	<u>\$ 226,933</u>	<u>\$ 272,244</u>	<u>\$ 1,329,925,003</u>	<u>\$ 1,069,421,942</u>

Clark County, Nevada
Recreation Capital Improvement
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ 2,000,000	\$ 2,000,000	\$ 4,503,826	\$ 2,503,826	\$ 3,298,437
Charges for services	4,273,000	4,273,000	2,903,907	(1,369,093)	1,335,677
Interest	906,000	906,000	2,502,840	1,596,840	1,936,747
Other	-	-	17,030	17,030	283,350
Total revenues	7,179,000	7,179,000	9,927,603	2,748,603	6,854,211
Other financing sources:					
Transfers from other funds	22,268,089	22,268,089	4,458,647	(17,809,442)	5,384,973
Total revenues and other financing sources	29,447,089	29,447,089	14,386,250	(15,060,839)	12,239,184
Expenditures:					
Services and supplies	6,310,000	6,310,000	790,007	(5,519,993)	923,908
Capital outlay	54,384,360	54,384,360	10,325,878	(44,058,482)	16,714,109
Total expenditures	60,694,360	60,694,360	11,115,885	(49,578,475)	17,638,017
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(31,247,271)	(31,247,271)	3,270,365	34,517,636	(5,398,833)
Fund balance:					
Beginning of year	31,247,271	31,247,271	26,557,138	(4,690,133)	31,955,971
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,827,503</u>	<u>\$ 29,827,503</u>	<u>\$ 26,557,138</u>

Clark County, Nevada
Master Transportation Plan Capital
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Charges for services	\$ -	\$ -	\$ 7,966,552	\$ 7,966,552	\$ 2,498,890
Interest	4,377,000	4,377,000	15,205,969	10,828,969	7,404,375
Other	-	-	113,307	113,307	1,231
Total revenues	<u>4,377,000</u>	<u>4,377,000</u>	<u>23,285,828</u>	<u>18,908,828</u>	<u>9,904,496</u>
Other financing sources:					
Transfers from other funds	59,947,557	62,888,360	62,888,360	-	76,376,533
Total revenues and other financing sources	<u>64,324,557</u>	<u>67,265,360</u>	<u>86,174,188</u>	<u>18,908,828</u>	<u>86,281,029</u>
Expenditures:					
Salaries and wages	3,504,024	3,504,024	3,453,267	(50,757)	3,185,712
Employee benefits	1,263,588	1,263,588	1,310,495	46,907	1,031,570
Services and supplies	9,680,000	9,680,000	5,304,004	(4,375,996)	3,450,914
Capital outlay	215,043,301	215,043,301	61,011,300	(154,032,001)	22,643,136
Total expenditures	<u>229,490,913</u>	<u>229,490,913</u>	<u>71,079,066</u>	<u>(158,411,847)</u>	<u>30,311,332</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(165,166,356)	(162,225,553)	15,095,122	177,320,675	55,969,697
Fund balance:					
Beginning of year	<u>165,166,356</u>	<u>165,166,356</u>	<u>184,905,002</u>	<u>19,738,646</u>	<u>128,935,305</u>
End of year	<u>\$ -</u>	<u>\$ 2,940,803</u>	<u>\$ 200,000,124</u>	<u>\$ 197,059,321</u>	<u>\$ 184,905,002</u>

Clark County, Nevada
Parks and Recreation Bond Improvements
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Charges for services	\$ -	\$ -	\$ 2,521,048	\$ 2,521,048	\$ -
Interest	1,226,000	1,226,000	6,258,875	5,032,875	3,534,952
Other	-	-	6,557	6,557	-
Total revenues	<u>1,226,000</u>	<u>1,226,000</u>	<u>8,786,480</u>	<u>7,560,480</u>	<u>3,534,952</u>
Other financing sources:					
Transfers from other funds	-	-	-	-	25,946,500
Total revenues and other financing sources	<u>1,226,000</u>	<u>1,226,000</u>	<u>8,786,480</u>	<u>7,560,480</u>	<u>29,481,452</u>
Expenditures:					
Services and supplies	7,660,000	7,660,000	1,839,644	(5,820,356)	1,586,434
Capital outlay	57,594,617	57,594,617	17,904,327	(39,690,290)	13,436,897
Total expenditures	<u>65,254,617</u>	<u>65,254,617</u>	<u>19,743,971</u>	<u>(45,510,646)</u>	<u>15,023,331</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(64,028,617)	(64,028,617)	(10,957,491)	53,071,126	14,458,121
Fund balance:					
Beginning of year	<u>64,028,617</u>	<u>64,028,617</u>	<u>76,263,938</u>	<u>12,235,321</u>	<u>61,805,817</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,306,447</u>	<u>\$ 65,306,447</u>	<u>\$ 76,263,938</u>

Clark County, Nevada
Special Ad Valorem Transportation
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Interest	\$ 124,000	\$ 800,000	\$ 1,552,952	\$ 752,952	\$ 801,876
Other financing sources:					
Transfers from other funds	14,463,389	15,103,277	15,103,277	-	13,510,306
Total revenues and other financing sources	<u>14,587,389</u>	<u>15,903,277</u>	<u>16,656,229</u>	<u>752,952</u>	<u>14,312,182</u>
Expenditures:					
Services and supplies	185,000	500,000	421,111	(78,889)	234,410
Capital outlay	18,792,177	38,768,885	26,512,734	(12,256,151)	-
Total expenditures	<u>18,977,177</u>	<u>39,268,885</u>	<u>26,933,845</u>	<u>(12,335,040)</u>	<u>234,410</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(4,389,788)	(23,365,608)	(10,277,616)	13,087,992	14,077,772
Fund balance:					
Beginning of year	4,389,788	24,005,496	24,005,496	-	9,927,724
End of year	<u>\$ -</u>	<u>\$ 639,888</u>	<u>\$ 13,727,880</u>	<u>\$ 13,087,992</u>	<u>\$ 24,005,496</u>

Clark County, Nevada
Special Ad Valorem Capital Construction
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Interest	\$ 1,449,000	\$ 1,449,000	\$ 5,167,898	\$ 3,718,898	\$ 3,082,489
Other financing sources:					
Transfers from other funds	13,896,197	14,475,969	14,475,969	-	12,793,023
Total revenues and other financing sources	<u>15,345,197</u>	<u>15,924,969</u>	<u>19,643,867</u>	<u>3,718,898</u>	<u>15,875,512</u>
Expenditures:					
Services and supplies	12,930,000	12,930,000	1,300,396	(11,629,604)	1,283,829
Capital outlay	60,011,940	60,011,940	3,853,008	(56,158,932)	7,226,150
Total expenditures	<u>72,941,940</u>	<u>72,941,940</u>	<u>5,153,404</u>	<u>(67,788,536)</u>	<u>8,509,979</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(57,596,743)	(57,016,971)	14,490,463	71,507,434	7,365,533
Fund balance:					
Beginning of year	<u>57,596,743</u>	<u>57,596,743</u>	<u>57,349,608</u>	<u>(247,135)</u>	<u>49,984,075</u>
End of year	<u>\$ -</u>	<u>\$ 579,772</u>	<u>\$ 71,840,071</u>	<u>\$ 71,260,299</u>	<u>\$ 57,349,608</u>

Clark County, Nevada
Master Transportation Bond Improvements
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Charges for services	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 2,479
Interest	140,000	140,000	1,268,145	1,128,145	565,879
Other	-	-	5,058,790	5,058,790	4,556,250
Total revenues	<u>140,000</u>	<u>140,000</u>	<u>6,327,935</u>	<u>6,187,935</u>	<u>5,124,608</u>
Expenditures:					
Services and supplies	230,000	230,000	258,263	28,263	172,140
Capital outlay	5,511,554	5,511,554	2,006,355	(3,505,199)	1,060,341
Total expenditures	<u>5,741,554</u>	<u>5,741,554</u>	<u>2,264,618</u>	<u>(3,476,936)</u>	<u>1,232,481</u>
Excess (deficiency) of revenues over (under) expenditures	(5,601,554)	(5,601,554)	4,063,317	9,664,871	3,892,127
Fund balance:					
Beginning of year	<u>5,601,554</u>	<u>5,601,554</u>	<u>11,627,265</u>	<u>6,025,711</u>	<u>7,735,138</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,690,582</u>	<u>\$ 15,690,582</u>	<u>\$ 11,627,265</u>

Clark County, Nevada
Master Transportation Room Tax Improvements
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Charges for services	\$ -	\$ -	\$ 304,618	\$ 304,618	\$ 853,345
Interest	389,000	3,370,000	2,263,906	(1,106,094)	1,064,601
Other	-	-	6,000	6,000	6,000
Total revenues	<u>389,000</u>	<u>3,370,000</u>	<u>2,574,524</u>	<u>(795,476)</u>	<u>1,923,946</u>
Other financing sources:					
Transfers from other funds	23,262,321	25,205,703	25,205,703	-	25,701,344
Total revenues and other financing sources	<u>23,651,321</u>	<u>28,575,703</u>	<u>27,780,227</u>	<u>(795,476)</u>	<u>27,625,290</u>
Expenditures:					
Services and supplies	5,700,000	6,250,000	3,506,803	(2,743,197)	4,271,916
Capital outlay	29,922,696	40,362,331	21,161,305	(19,201,026)	44,117,580
Total expenditures	<u>35,622,696</u>	<u>46,612,331</u>	<u>24,668,108</u>	<u>(21,944,223)</u>	<u>48,389,496</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(11,971,375)	(18,036,628)	3,112,119	21,148,747	(20,764,206)
Fund balance:					
Beginning of year	11,971,375	19,980,010	19,980,010	-	40,744,216
End of year	<u>\$ -</u>	<u>\$ 1,943,382</u>	<u>\$ 23,092,129</u>	<u>\$ 21,148,747</u>	<u>\$ 19,980,010</u>

Clark County, Nevada
LVMPD Bond Improvements
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Charges for services	\$ -	\$ -	\$ 11,146	\$ 11,146	\$ -
Interest	25,000	25,000	107,408	82,408	65,715
Other	-	-	-	-	2,268
Total revenues	<u>25,000</u>	<u>25,000</u>	<u>118,554</u>	<u>93,554</u>	<u>67,983</u>
Expenditures:					
Services and supplies	570,000	570,000	131,582	(438,418)	474,623
Capital outlay	243,684	243,684	-	(243,684)	-
Total expenditures	<u>813,684</u>	<u>813,684</u>	<u>131,582</u>	<u>(682,102)</u>	<u>474,623</u>
Deficiency of revenues under expenditures	(788,684)	(788,684)	(13,028)	775,656	(406,640)
Fund balance:					
Beginning of year	<u>788,684</u>	<u>788,684</u>	<u>773,044</u>	<u>(15,640)</u>	<u>1,179,684</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 760,016</u>	<u>\$ 760,016</u>	<u>\$ 773,044</u>

Clark County, Nevada
LVMPD Capital Improvements
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ 5,930,195	\$ 5,930,195	\$ -	\$ (5,930,195)	\$ -
Charges for services	-	-	210,000	210,000	-
Interest	366,000	366,000	1,413,290	1,047,290	166,644
Other	37,000	37,000	274,520	237,520	221,937
Total revenues	<u>6,333,195</u>	<u>6,333,195</u>	<u>1,897,810</u>	<u>(4,435,385)</u>	<u>388,581</u>
Other financing sources:					
Transfers from other funds	12,227,341	12,227,341	12,227,341	-	15,932,688
Total revenues and other financing sources	<u>18,560,536</u>	<u>18,560,536</u>	<u>14,125,151</u>	<u>(4,435,385)</u>	<u>16,321,269</u>
Expenditures:					
Services and supplies	740,000	740,000	444,362	(295,638)	127,945
Capital outlay	30,458,556	30,458,556	6,418,797	(24,039,759)	1,969,875
Total expenditures	<u>31,198,556</u>	<u>31,198,556</u>	<u>6,863,159</u>	<u>(24,335,397)</u>	<u>2,097,820</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(12,638,020)	(12,638,020)	7,261,992	19,900,012	14,223,449
Fund balance:					
Beginning of year	12,638,020	12,638,020	15,282,146	2,644,126	1,058,697
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,544,138</u>	<u>\$ 22,544,138</u>	<u>\$ 15,282,146</u>

Clark County, Nevada
Fire Service Capital
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Charges for services	\$ -	\$ -	\$ 4,544,769	\$ 4,544,769	\$ -
Interest	1,520,000	1,520,000	5,091,660	3,571,660	2,662,648
Other	146,000	146,000	90,171	(55,829)	778,398
Total revenues	<u>1,666,000</u>	<u>1,666,000</u>	<u>9,726,600</u>	<u>8,060,600</u>	<u>3,441,046</u>
Other financing sources:					
Transfers from other funds	25,000,000	25,000,000	24,500,000	(500,000)	20,000,000
Total revenues and other financing sources	<u>26,666,000</u>	<u>26,666,000</u>	<u>34,226,600</u>	<u>7,560,600</u>	<u>23,441,046</u>
Expenditures:					
Services and supplies	11,990,000	13,250,279	1,827,400	(11,422,879)	1,069,891
Capital outlay	70,434,844	68,674,565	13,449,366	(55,225,199)	6,362,532
Total expenditures	<u>82,424,844</u>	<u>81,924,844</u>	<u>15,276,766</u>	<u>(66,648,078)</u>	<u>7,432,423</u>
Other financing uses:					
Transfers to other funds	-	500,000	500,000	-	-
Total expenditures and other financing uses	<u>82,424,844</u>	<u>82,424,844</u>	<u>15,776,766</u>	<u>(66,648,078)</u>	<u>7,432,423</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(55,758,844)	(55,758,844)	18,449,834	74,208,678	16,008,623
Fund balance:					
Beginning of year	<u>55,758,844</u>	<u>55,758,844</u>	<u>60,648,599</u>	<u>4,889,755</u>	<u>44,639,976</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 79,098,433</u>	<u>\$ 79,098,433</u>	<u>\$ 60,648,599</u>

Clark County, Nevada
Road Construction
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Interest	\$ 600	\$ 600	\$ 95,067	\$ 94,467	\$ 105,015
Expenditures:					
Services and supplies	146,908	146,908	3,299	(143,609)	31,721
Capital outlay	-	-	-	-	3,888,666
Total expenditures	146,908	146,908	3,299	(143,609)	3,920,387
Excess (deficiency) of revenues over (under) expenditures	(146,308)	(146,308)	91,768	238,076	(3,815,372)
Fund balance:					
Beginning of year	146,308	146,308	650	(145,658)	3,816,022
End of year	\$ -	\$ -	\$ 92,418	\$ 92,418	\$ 650

Clark County, Nevada
County Capital Projects
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ 1,666,000	\$ 1,666,000	\$ 2,040,939	\$ 374,939	\$ 161,077
Charges for services	-	-	23,572	23,572	1,015,095
Interest	7,900,000	7,900,000	34,109,476	26,209,476	18,849,381
Other	-	-	1,522,041	1,522,041	442,581
Total revenues	9,566,000	9,566,000	37,696,028	28,130,028	20,468,134
Other financing sources:					
Transfers from other funds	159,128,885	234,949,292	230,452,933	(4,496,359)	213,658,140
Total revenues and other financing sources	168,694,885	244,515,292	268,148,961	23,633,669	234,126,274
Expenditures:					
Salaries and wages	200,000	200,000	40,122	(159,878)	35,371
Employee benefits	-	-	-	-	164
Services and supplies	102,685,220	102,685,220	25,346,948	(77,338,272)	18,862,096
Capital outlay	395,214,387	395,214,387	33,986,444	(361,227,943)	38,983,904
Total expenditures	498,099,607	498,099,607	59,373,514	(438,726,093)	57,881,535
Other financing uses:					
Transfers to other funds	14,194,337	76,754,903	76,754,903	-	159,489,344
Total expenditures and other financing uses	512,293,944	574,854,510	136,128,417	(438,726,093)	217,370,879
financing sources over (under) expenditures and other financing uses	(343,599,059)	(330,339,218)	132,020,544	462,359,762	16,755,395
Fund balance:					
Beginning of year	343,599,059	343,599,059	347,804,123	4,205,064	331,048,728
End of year	<u>\$ -</u>	<u>\$ 13,259,841</u>	<u>\$ 479,824,667</u>	<u>\$ 466,564,826</u>	<u>\$ 347,804,123</u>

Clark County, Nevada
Information Technology Capital Projects
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Interest	\$ 172,259	\$ 1,824,172	\$ 3,322,543	\$ 1,498,371	\$ 746,687
Other	-	66	66	-	202
Total revenues	<u>172,259</u>	<u>1,824,238</u>	<u>3,322,609</u>	<u>1,498,371</u>	<u>746,889</u>
Other financing sources:					
Transfers from other funds	<u>1,750,000</u>	<u>36,463,566</u>	<u>36,463,566</u>	-	<u>46,603,343</u>
Total revenues and other financing sources	<u>1,922,259</u>	<u>38,287,804</u>	<u>39,786,175</u>	<u>1,498,371</u>	<u>47,350,232</u>
Expenditures:					
Salaries and wages	-	120,000	111,766	(8,234)	-
Employee benefits	-	40,000	25,437	(14,563)	-
Services and supplies	5,189,882	35,189,882	13,626,415	(21,563,467)	7,396,016
Capital outlay	<u>11,619,175</u>	<u>44,463,434</u>	<u>6,886,901</u>	<u>(37,576,533)</u>	<u>6,718,336</u>
Total expenditures	<u>16,809,057</u>	<u>79,813,316</u>	<u>20,650,519</u>	<u>(59,162,797)</u>	<u>14,114,352</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(14,886,798)	(41,525,512)	19,135,656	60,661,168	33,235,880
Fund balance:					
Beginning of year	<u>14,886,798</u>	<u>41,525,512</u>	<u>48,502,973</u>	<u>6,977,461</u>	<u>15,267,093</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,638,629</u>	<u>\$ 67,638,629</u>	<u>\$ 48,502,973</u>

Clark County, Nevada
Public Works Capital Improvements
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Charges for services	\$ 2,000,000	\$ 2,000,000	\$ 11,019,093	\$ 9,019,093	\$ 6,765,237
Interest	863,000	863,000	3,758,916	2,895,916	2,205,828
Other	-	-	158,405	158,405	119,142
Total revenues	<u>2,863,000</u>	<u>2,863,000</u>	<u>14,936,414</u>	<u>12,073,414</u>	<u>9,090,207</u>
Expenditures:					
Services and supplies	5,290,000	5,290,000	1,457,937	(3,832,063)	1,184,923
Capital outlay	32,102,864	32,102,864	992,126	(31,110,738)	2,314,786
Total expenditures	<u>37,392,864</u>	<u>37,392,864</u>	<u>2,450,063</u>	<u>(34,942,801)</u>	<u>3,499,709</u>
Excess (deficiency) of revenues over (under) expenditures	(34,529,864)	(34,529,864)	12,486,351	47,016,215	5,590,498
Fund balance:					
Beginning of year	<u>34,529,864</u>	<u>34,529,864</u>	<u>36,335,362</u>	<u>1,805,498</u>	<u>30,744,864</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,821,713</u>	<u>\$ 48,821,713</u>	<u>\$ 36,335,362</u>

Clark County, Nevada
 Summerlin Capital Construction
 Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
 For the fiscal year ended June 30, 2008
 (With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Interest	\$ 981,000	\$ 981,000	\$ 1,374,243	\$ 393,243	\$ 1,986,679
Other	-	-	-	-	150,000
Total revenues	<u>981,000</u>	<u>981,000</u>	<u>1,374,243</u>	<u>393,243</u>	<u>2,136,679</u>
Expenditures:					
Services and supplies	750,000	750,000	21,485	(728,515)	22,274
Capital outlay	39,465,525	39,465,525	11,705,545	(27,759,980)	10,812,803
Bond issuance costs	-	-	-	-	282,657
Total expenditures	<u>40,215,525</u>	<u>40,215,525</u>	<u>11,727,030</u>	<u>(28,488,495)</u>	<u>11,117,734</u>
Other financing uses:					
Transfers to other funds	-	-	-	-	289,560
Total expenditures and other financing uses	<u>40,215,525</u>	<u>40,215,525</u>	<u>11,727,030</u>	<u>(28,488,495)</u>	<u>11,407,294</u>
Deficiency of revenues under expenditures and other financing uses	(39,234,525)	(39,234,525)	(10,352,787)	28,881,738	(9,270,615)
Fund balance:					
Beginning of year	<u>39,234,525</u>	<u>39,234,525</u>	<u>42,312,370</u>	<u>3,077,845</u>	<u>51,582,985</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,959,583</u>	<u>\$ 31,959,583</u>	<u>\$ 42,312,370</u>

Clark County, Nevada
Mountain's Edge Capital Construction
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Interest	\$ 63,000	\$ 63,000	\$ 344,306	\$ 281,306	\$ 510,404
Other financing sources:					
Transfers from other funds	-	-	-	-	251,917
Total revenues and other financing sources	63,000	63,000	344,306	281,306	762,321
Expenditures:					
Services and supplies	50,000	50,000	47,969	(2,031)	186,710
Capital outlay	2,515,438	2,515,438	1,144,137	(1,371,301)	13,549,811
Total expenditures	2,565,438	2,565,438	1,192,106	(1,373,332)	13,736,521
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(2,502,438)	(2,502,438)	(847,800)	1,654,638	(12,974,200)
Fund balance:					
Beginning of year	2,502,438	2,502,438	2,861,821	359,383	15,836,021
End of year	\$ -	\$ -	\$ 2,014,021	\$ 2,014,021	\$ 2,861,821

Clark County, Nevada
Southern Highlands Capital Construction
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Charges for services	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
Interest	154,000	154,000	674,707	520,707	421,063
Total revenues	<u>154,000</u>	<u>154,000</u>	<u>774,707</u>	<u>620,707</u>	<u>421,063</u>
Expenditures:					
Services and supplies	2,010,000	2,010,000	140,846	(1,869,154)	127,871
Capital outlay	4,308,732	4,308,732	1,395,330	(2,913,402)	361,145
Total expenditures	<u>6,318,732</u>	<u>6,318,732</u>	<u>1,536,176</u>	<u>(4,782,556)</u>	<u>489,016</u>
Deficiency of revenues under expenditures	(6,164,732)	(6,164,732)	(761,469)	5,403,263	(67,953)
Fund balance:					
Beginning of year	<u>6,164,732</u>	<u>6,164,732</u>	<u>6,891,779</u>	<u>727,047</u>	<u>6,959,732</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,130,310</u>	<u>\$ 6,130,310</u>	<u>\$ 6,891,779</u>

Clark County, Nevada
Special Assessment Capital Construction
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Special assessments	\$ -	\$ -	\$ 188,083	\$ 188,083	\$ 656,830
Interest	276,000	276,000	1,271,873	995,873	766,601
Other	-	-	-	-	106
Total revenues	<u>276,000</u>	<u>276,000</u>	<u>1,459,956</u>	<u>1,183,956</u>	<u>1,423,537</u>
Other financing sources:					
Transfers from other funds	1,000,000	1,000,000	100,000	(900,000)	296,119
Bonds and loans issued	-	70,000,000	70,000,000	-	7,466,000
Premium on bonds issued	-	-	-	-	51,602
Total other financing sources	<u>1,000,000</u>	<u>71,000,000</u>	<u>70,100,000</u>	<u>(900,000)</u>	<u>7,813,721</u>
Total revenues and other financing sources	<u>1,276,000</u>	<u>71,276,000</u>	<u>71,559,956</u>	<u>283,956</u>	<u>9,237,258</u>
Expenditures:					
Services and supplies	300,000	300,000	3,046,409	2,746,409	247,236
Capital outlay	11,041,333	11,041,333	4,371,256	(6,670,077)	3,909,564
Bond issuance costs	-	253,087	253,087	-	172,748
Total expenditures	<u>11,341,333</u>	<u>11,594,420</u>	<u>7,670,752</u>	<u>(3,923,668)</u>	<u>4,329,548</u>
Other financing uses:					
Transfers to other funds	1,000,000	1,000,000	-	(1,000,000)	41,488
Total expenditures and other financing uses	<u>12,341,333</u>	<u>12,594,420</u>	<u>7,670,752</u>	<u>(4,923,668)</u>	<u>4,371,036</u>
financing sources over (under) expenditures and other financing uses	(11,065,333)	58,681,580	63,889,204	5,207,624	4,866,222
Fund balance:					
Beginning of year	<u>11,065,333</u>	<u>11,065,333</u>	<u>14,812,622</u>	<u>3,747,289</u>	<u>9,946,400</u>
End of year	<u>\$ -</u>	<u>\$ 69,746,913</u>	<u>\$ 78,701,826</u>	<u>\$ 8,954,913</u>	<u>\$ 14,812,622</u>

Clark County, Nevada
County Transportation Improvements
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Interest	\$ 97,000	\$ 97,000	\$ 434,502	\$ 337,502	\$ 257,237
Expenditures:					
Services and supplies	400,000	400,000	172,965	(227,035)	259,709
Capital outlay	3,576,695	3,576,695	43,554	(3,533,141)	139
Total expenditures	<u>3,976,695</u>	<u>3,976,695</u>	<u>216,519</u>	<u>(3,760,176)</u>	<u>259,848</u>
Excess (deficiency) of revenues over (under) expenditures	(3,879,695)	(3,879,695)	217,983	4,097,678	(2,611)
Fund balance:					
Beginning of year	<u>3,879,695</u>	<u>3,879,695</u>	<u>4,251,083</u>	<u>371,388</u>	<u>4,253,694</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,469,066</u>	<u>\$ 4,469,066</u>	<u>\$ 4,251,083</u>

Clark County, Nevada
 Extraordinary Capital Maintenance
 Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
 For the fiscal year ended June 30, 2008
 (With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Interest	\$ 75,000	\$ 75,000	\$ 272,674	\$ 197,674	\$ 181,840
Expenditures:					
Services and supplies	3,047,098	3,047,098	1,115,285	(1,931,813)	54,864
Excess (deficiency) of revenues over (under) expenditures	(2,972,098)	(2,972,098)	(842,611)	2,129,487	126,976
Fund balance:					
Beginning of year	2,972,098	2,972,098	3,036,074	63,976	2,909,098
End of year	\$ -	\$ -	\$ 2,193,463	\$ 2,193,463	\$ 3,036,074

Clark County, Nevada
Regional Justice Center Capital Construction
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Interest	\$ 339,000	\$ 339,000	\$ 1,475,935	\$ 1,136,935	\$ 895,410
Other	-	-	-	-	825
Total revenues	<u>339,000</u>	<u>339,000</u>	<u>1,475,935</u>	<u>1,136,935</u>	<u>896,235</u>
Expenditures:					
Services and supplies	13,885,698	13,885,698	583,955	(13,301,743)	339,552
Capital outlay	-	-	42,754	42,754	387,617
Total expenditures	<u>13,885,698</u>	<u>13,885,698</u>	<u>626,709</u>	<u>(13,258,989)</u>	<u>727,169</u>
Excess (deficiency) of revenues over (under) expenditures	(13,546,698)	(13,546,698)	849,226	14,395,924	169,066
Fund balance:					
Beginning of year	<u>13,546,698</u>	<u>13,546,698</u>	<u>14,083,064</u>	<u>536,366</u>	<u>13,913,998</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,932,290</u>	<u>\$ 14,932,290</u>	<u>\$ 14,083,064</u>

Clark County, Nevada
Family and Youth Services Capital Construction
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Interest	\$ -	\$ -	\$ -	\$ -	\$ 17,311
Expenditures:					
Services and supplies	-	-	-	-	35,227
Other financing uses:					
Transfers to other funds	-	3,084	3,084	-	265,858
Total expenditures and other financing uses	-	3,084	3,084	-	301,085
Deficiency of revenues under expenditures and other financing uses	-	(3,084)	(3,084)	-	(283,774)
Fund balance:					
Beginning of year	-	3,084	3,084	-	286,858
End of year	\$ -	\$ -	\$ -	\$ -	\$ 3,084

Clark County, Nevada
 Detention Services Capital Construction
 Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
 For the fiscal year ended June 30, 2008
 (With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Actual</u>
Revenues:					
Interest	\$ 37,000	\$ 37,000	\$ 191,403	\$ 154,403	\$ 103,903
Expenditures:					
Services and supplies	1,510,273	1,510,273	39,933	(1,470,340)	31,257
Excess (deficiency) of revenues over (under) expenditures	(1,473,273)	(1,473,273)	151,470	1,624,743	72,646
Fund balance:					
Beginning of year	1,473,273	1,473,273	1,592,019	118,746	1,519,373
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,743,489</u>	<u>\$ 1,743,489</u>	<u>\$ 1,592,019</u>

Clark County, Nevada
Regional Justice Center - City Participation
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Interest	\$ 39,500	\$ 39,500	\$ 172,397	\$ 132,897	\$ 107,327
Expenditures:					
Services and supplies	1,610,253	1,610,253	100,704	(1,509,549)	109,006
Capital outlay	-	-	11,194	11,194	110,905
Total expenditures	1,610,253	1,610,253	111,898	(1,498,355)	219,911
Excess (deficiency) of revenues over (under) expenditures	(1,570,753)	(1,570,753)	60,499	1,631,252	(112,584)
Fund balance:					
Beginning of year	1,570,753	1,570,753	1,657,869	87,116	1,770,453
End of year	\$ -	\$ -	\$ 1,718,368	\$ 1,718,368	\$ 1,657,869

Clark County, Nevada
 SNPLMA Capital Construction
 Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
 For the fiscal year ended June 30, 2008
 (With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ 116,401,408	\$ 116,401,408	\$ 19,989,742	\$ (96,411,666)	\$ 5,908,987
Interest	1,287,000	1,287,000	4,646,932	3,359,932	2,317,426
Total revenues	<u>117,688,408</u>	<u>117,688,408</u>	<u>24,636,674</u>	<u>(93,051,734)</u>	<u>8,226,413</u>
Other financing sources:					
Transfers from other funds	-	-	-	-	20,254,429
Total revenues and other financing sources	<u>117,688,408</u>	<u>117,688,408</u>	<u>24,636,674</u>	<u>(93,051,734)</u>	<u>28,480,842</u>
Expenditures:					
Services and supplies	14,670,000	14,670,000	1,176,861	(13,493,139)	754,734
Capital outlay	154,503,286	154,503,286	14,675,642	(139,827,644)	9,770,590
Total expenditures	<u>169,173,286</u>	<u>169,173,286</u>	<u>15,852,503</u>	<u>(153,320,783)</u>	<u>10,525,324</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(51,484,878)	(51,484,878)	8,784,171	60,269,049	17,955,518
Fund balance:					
Beginning of year	51,484,878	51,484,878	56,119,667	4,634,789	38,164,149
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,903,838</u>	<u>\$ 64,903,838</u>	<u>\$ 56,119,667</u>

Clark County, Nevada
Public Works Regional Improvements
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ 150,000,000	\$ 150,000,000	\$ 45,317,375	\$ (104,682,625)	\$ 113,750,358
Charges for services	-	-	179,114	179,114	514,346
Fines and forfeitures	-	-	-	-	249,386
Interest	75,000	75,000	363,162	288,162	188,093
Total revenues	<u>150,075,000</u>	<u>150,075,000</u>	<u>45,859,651</u>	<u>(104,215,349)</u>	<u>114,702,183</u>
Expenditures:					
Services and supplies	90,684	90,684	141,586	50,902	1,095,910
Capital outlay	150,000,000	150,000,000	45,453,142	(104,546,858)	113,681,488
Total expenditures	<u>150,090,684</u>	<u>150,090,684</u>	<u>45,594,728</u>	<u>(104,495,956)</u>	<u>114,777,398</u>
Excess (deficiency) of revenues over (under) expenditures	(15,684)	(15,684)	264,923	280,607	(75,215)
Fund balance:					
Beginning of year	<u>15,684</u>	<u>15,684</u>	-	(15,684)	<u>75,215</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 264,923</u>	<u>\$ 264,923</u>	<u>\$ -</u>

Clark County, Nevada
Laughlin Capital Acquisition
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ -	\$ -	\$ -	\$ -	\$ 31,119
Interest	42,065	470,000	603,055	133,055	195,014
Other	-	-	-	-	10,250,545
Total revenues	42,065	470,000	603,055	133,055	10,476,678
Expenditures:					
Services and supplies	100,000	527,935	261,388	(266,547)	254,684
Capital outlay	1,399,232	1,729,941	7,520	(1,722,421)	1,511,040
Total expenditures	1,499,232	2,257,876	268,908	(1,988,968)	1,765,724
Other financing uses:					
Transfers to other funds	-	9,530,000	9,522,124	(7,876)	-
Total expenditures and other financing uses	1,499,232	11,787,876	9,791,032	(1,996,844)	1,765,724
Excess (deficiency) of revenues over (under) expenditures and other financing uses	(1,457,167)	(11,317,876)	(9,187,977)	2,129,899	8,710,954
Fund balance:					
Beginning of year	1,457,167	11,317,876	11,317,876	-	2,606,922
End of year	\$ -	\$ -	\$ 2,129,899	\$ 2,129,899	\$ 11,317,876

Clark County, Nevada
Moapa Town Capital Construction
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2008
(With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Interest	\$ 2,340	\$ 2,340	\$ 16,591	\$ 14,251	\$ 11,258
Other financing sources:					
Transfers from other funds	23,260	23,260	23,260	-	45,639
Total revenues and other financing sources	<u>25,600</u>	<u>25,600</u>	<u>39,851</u>	<u>14,251</u>	<u>56,897</u>
Expenditures:					
Services and supplies	50,000	50,000	4,059	(45,941)	35,992
Capital outlay	160,616	160,616	-	(160,616)	-
Total expenditures	<u>210,616</u>	<u>210,616</u>	<u>4,059</u>	<u>(206,557)</u>	<u>35,992</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(185,016)	(185,016)	35,792	220,808	20,905
Fund balance:					
Beginning of year	<u>185,016</u>	<u>185,016</u>	<u>191,141</u>	<u>6,125</u>	<u>170,236</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 226,933</u>	<u>\$ 226,933</u>	<u>\$ 191,141</u>

Clark County, Nevada
 Searchlight Capital Construction
 Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
 For the fiscal year ended June 30, 2008
 (With comparative actual for the fiscal year ended June 30, 2007)

	2008				2007
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Actual</u>
Revenues:					
Interest	\$ 3,705	\$ 3,705	\$ 21,335	\$ 17,630	\$ 15,194
Expenditures:					
Services and supplies	251,421	251,421	5,210	(246,211)	4,591
Excess (deficiency) of revenues over (under) expenditures	(247,716)	(247,716)	16,125	263,841	10,603
Fund balance:					
Beginning of year	247,716	247,716	256,119	8,403	245,516
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 272,244</u>	<u>\$ 272,244</u>	<u>\$ 256,119</u>