	(1)	(2)	(3)	(4)
	` ,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	434,657	635,978	635,978	
Subtotal	434,657	635,978	635,978	
Subtotal Revenues	434,657	635,978	635,978	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2110 (Subdivision Park Fees)	19,011,473	5,000,000	38,488,334	
BEGINNING FUND BALANCE	14,247,382	29,406,571	32,047,595	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	14,247,382	29,406,571	32,047,595	
TOTAL AVAILABLE RESOURCES	33,693,512	35,042,549	71,171,907	
EXPENDITURES Culture & Recreation Parks Services & Supplies Capital Outlay Subtotal Expenditures OTHER USES	3,098,730 3,098,730	33,116 2,961,838 2,994,954	250,000 68,921,907 69,171,907	
Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2110 (Subdivision Park Fees) ENDING FUND BALANCE	1,188,211 29,406,571	32,047,595	2,000,000	
TOTAL FUND COMMITMENTS AND	20,400,011	02,071,000	i i	
FUND BALANCE	33,693,512	35,042,549	71,171,907	

SCHEDULE B

Fund 4110 Recreation Capital Improvement

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	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	APPROVED
Charges for Services				
Public Works				
Other	2,207,122	2,645,832	2,000,000	
Miscellaneous				
Interest Earnings	14,855,176	9,239,220	9,239,220	
0.14.4.1	44.055.470	0.000.000	0.000.000	
Subtotal	14,855,176	9,239,220	9,239,220	
Subtotal Revenues	17,062,298	11,885,052	11,239,220	
Subtotal Nevertues	17,002,290	11,003,032	11,239,220	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	120,129,119	100,284,759	104,439,178	
BEGINNING FUND BALANCE	394,005,531	465,528,861	436,662,124	
Prior Period Adjustments	001,000,001	100,020,001	100,002,121	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	394,005,531	465,528,861	436,662,124	
TOTAL AVAILABLE RESOURCES	531,196,948	577,698,672	552,340,522	
EXPENDITURES				
Public Works				
Master Transportation Plan				
Salaries & Wages	3,122,246	3,300,123	3,633,324	
Employee Benefits	1,454,632	1,584,784	1,921,696	
Services & Supplies	1,421,046	1,149,148	2,449,088	
Capital Outlay	59,670,163	135,002,493	544,336,414	
Subtotal Expenditures	65,668,087	141,036,548	552,340,522	
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers Out (Schedule T)				
operating transfers out (oblication)				
ENDING FUND BALANCE	465,528,861	436,662,124	0	
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	531,196,948	577,698,672	552,340,522	

SCHEDULE B

<u>Fund 4120</u> <u>Master Transportation Plan Capital</u>

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2026
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	APPROVED
Charges For Services				
Culture and Recreation				
Other	3,011,451	3,592,000	3,000,000	
Miscellaneous				
Interest Earnings	11,231,584	4,688,294	4,688,294	
Other	5,660			
Subtotal	11,237,244	4,688,294	4,688,294	
Subtotal Revenues	14,248,695	8,280,294	7,688,294	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	22,000,000		7,857,000	
BEGINNING FUND BALANCE	255,473,562	254,036,114	208,705,587	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	255,473,562	254,036,114	208,705,587	
TOTAL AVAILABLE RESOURCES	291,722,257	262,316,408	224,250,881	
				_
EXPENDITURES				
Culture & Recreation				
Parks				
Services & Supplies	328,255	7,820,683	10,000,000	
Capital Outlay	37,357,888	10,730,138	214,250,881	
Subtotal Expenditures	37,686,143	18,550,821	224,250,881	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 1010 (General Fund)		35,000,000		
To Fund 4370 (County Capital Projects)		60,000		
Subtotal	0	35,060,000	0	
ENDING FUND BALANCE	254,036,114	208,705,587	0	
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	291,722,257	262,316,408	224,250,881	

SCHEDULE B

Fund 4140
Parks and Recreation Improvements

	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	2,525,468	1,316,925	1,316,925	
Subtotal Revenues	2,525,468	1,316,925	1,316,925	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2130 (Special Ad Valorem Dist)	13,369,224	14,330,271	16,586,890	
BEGINNING FUND BALANCE	52,324,665	58,273,964	56,854,970	
Prior Period Adjustments	5=,5=1,555		22,221,212	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	52,324,665	58,273,964	56,854,970	
TOTAL AVAILABLE RESOURCES	68,219,357	73,921,160	74,758,785	
EXPENDITURES				
Public Safety				
Police				
Capital Outlay	9,148,325	16,206,374	73,763,572	
Subtotal Expenditures	9,148,325	16,206,374	73,763,572	
OTHER HOES				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	707.000	050 040	005.040	
To Fund 2100 (General Purpose)	797,068	859,816	995,213	
ENDING FUND BALANCE	58,273,964	56,854,970	0	
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	68,219,357	73,921,160	74,758,785	

SCHEDULE B

Fund 4160 Special Ad Valorem Capital Projects

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	DODOLI ILAN LI	101110 00/30/2020
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>KEVENOES</u>	06/30/2024	06/30/2025	APPROVED	APPROVED
Charges for Services	00/00/2024	00/00/2020	ATTROVED	711 TROVED
Public Works				
Other	1,986,644	824,675	500,000	
Guior	1,000,011	021,070	000,000	
Miscellaneous				
Interest Earnings	11,618,782	6,287,091	6,287,091	
Other	, , , , ,	6,000	, , , , , ,	
Subtotal	11,618,782	6,293,091	6,287,091	
	, , , , ,	-,,	2, 2, 32	
Subtotal Revenues	13,605,426	7,117,766	6,787,091	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2120 (Master Transportation Plan)	51,276,548	47,462,363	50,184,388	
				_
BEGINNING FUND BALANCE	292,814,707	296,481,760	296,366,989	
Prior Period Adjustments				
Residual Equity Transfer	222 244 -2-	222 /2/ =22	222 222 222	
TOTAL BEGINNING FUND BALANCE	292,814,707	296,481,760	296,366,989	
TOTAL AVAILABLE RESOURCES	357,696,681	351,061,889	353,338,468	
<u>EXPENDITURES</u>				
Public Works				
Master Transportation Plan	0 474 700	44 005 000	40 400 700	
Services & Supplies	8,471,790	11,025,000	12,120,700	
Capital Outlay	50,892,628 59,364,418	41,390,537 52,415,537	339,221,846 351,342,546	
Subtotal Expenditures OTHER USES	J9,304,410	JZ,410,037	JJ 1,J42,J40	
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 2020 (Road)	1,850,503	2,279,363	1,995,922	
10 1 dila 2020 (110da)	1,000,000	2,213,000	1,000,022	
ENDING FUND BALANCE	296,481,760	296,366,989	0	
TOTAL FUND COMMITMENTS AND	, ,	,,	j	
	357,696,681	351,061,889	353,338,468	
FUND BALANCE	357,696,681	351,061,889	353,338,468	

SCHEDULE B

Fund 4180 Master Transportation Room Tax Improvements

	(4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	NDING 00/30/2020
DEVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>REVENUES</u>	06/30/2024	06/30/2025	APPROVED	APPROVED
Miscellaneous	00/30/2024	00/30/2023	ATTROVED	ALTROVED
Interest Earnings	513,660	876,509	400,000	
Other	2,008,650	45,000	100,000	
Subtotal	2,522,310	921,509	400,000	
	, ,	,	,	
Subtotal Revenues	2,522,310	921,509	400,000	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2080 (LVMPD)	12,700,000	5,000,000	15,700,000	
BEGINNING FUND BALANCE	12,824,051	27,456,535	21,333,795	
Prior Period Adjustments			, ,	_
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	12,824,051	27,456,535	21,333,795	
TOTAL AVAILABLE RESOURCES	28,046,361	33,378,044	37,433,795	
EXPENDITURES Public Safety Police Services & Supplies Capital Outlay Subtotal Expenditures	589,826 589,826	11,773,183 271,066 12,044,249	22,233,795 15,200,000 37,433,795	
Oubtotal Experiances	000,020	12,044,240	07,400,700	
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	27,456,535	21,333,795	0	
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	28,046,361	33,378,044	37,433,795	

SCHEDULE B

Fund 4280 LVMPD Capital Improvements

	1 (4)	(0)	(0)	(4)
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2026
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	APPROVED
Intergovernmental Revenues				
Other	23,002,377	30,523,896	2,100,000	
Charges for Services				
Public Safety				
Other	34,969	44,087	44,087	
Miscellaneous				
Interest Earnings	6,776,981	4,406,282	4,406,282	
Contributions & Donations				
from Private Sources	4,277,219	4,141,672	3,000,000	
Other	2,026,542	192,057	180,000	
Subtotal	13,080,742	8,740,011	7,586,282	
Subtotal Revenues	36,118,088	39,307,994	9,730,369	
				_
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 2930 (Clark County Fire Service Dist)	18,000,000	6,740,854	7,393,319	
BEGINNING FUND BALANCE	142,430,638	183,458,460	214,884,317	
Prior Period Adjustments				_
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	142,430,638	183,458,460	214,884,317	
TOTAL AVAILABLE RESOURCES	196,548,726	229,507,308	232,008,005	
EXPENDITURES				
Public Safety				
Fire				
Services & Supplies	4,230,165	4,725,470	10,000,000	
Capital Outlay	8,860,101	9,897,521	222,008,005	
Subtotal Expenditures	13,090,266	14,622,991	232,008,005	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
. ,				
ENDING FUND BALANCE	183,458,460	214,884,317	0	
TOTAL FUND COMMITMENTS AND	, ==, 00	, ,		
FUND BALANCE	196,548,726	229,507,308	232,008,005	
	. 55,5 15,7 20	,	_===,===,===	

SCHEDULE B

Fire Service Capital

	(1)	(2)	(3)	(4)
	(.)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	25,069	9,758	9,758	
Subtotal Revenues	25,069	9,758	9,758	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2340 (Ft Mohave Valley Development)			16,694,835	
BEGINNING FUND BALANCE	388,568	408,396	355,419	
Prior Period Adjustments				
Residual Equity Transfers	000 500	100.000	055 440	
TOTAL AVAILABLE DESCURDES	388,568	408,396	355,419	
TOTAL AVAILABLE RESOURCES	413,637	418,154	17,060,012	
EXPENDITURES General Government Other Capital Outlay Subtotal Expenditures	5,241 5,241	62,735 62,735	17,060,012 17,060,012	
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	408,396	355,419	0	
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	413,637	418,154	17,060,012	

SCHEDULE B

Fund 4340
Fort Mohave Valley Development Capital Improvement

	(1)	(2)	(3)	(4)
	()	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	APPROVED
Charges for Services				_
General Government				
Other	260,601	271,094		
Miscellaneous				
Interest Earnings	21,704,507	11,735,557	11,735,557	
Other	605,102	1,385,700		
Subtotal	22,309,609	13,121,257	11,735,557	
Subtotal Revenues	22,570,210	13,392,351	11,735,557	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)	225 262 000	145,782,608	26,843,546	
From Fund 1010 (General Fund) From Fund 2010 (HUD & State Housing Grants)	235,363,080 122,801	2,000,000	20,843,540 500,000	
From Fund 2060 (Detention Services)	122,001	554,223	300,000	
From Fund 2400 (Tax Receiver)	1,881	334,223		
From Fund 2460 (County Licensing Apps)	1,001	28,443		
From Fund 2800 (In-Transit)		209,999		
From Fund 2980 (Community Reinvestment)		18,061,705		
From Fund 4140 (Parks and Rec Imprv)		60,000		
Subtotal	235,487,762	166,696,978	27,343,546	
BEGINNING FUND BALANCE	437,607,609	581,430,427	667,850,450	
Prior Period Adjustments				
Residual Equity Transfers	407.007.005	F04 100 1==	007.050.455	
TOTAL BEGINNING FUND BALANCE	437,607,609	581,430,427	667,850,450	
TOTAL AVAILABLE RESOURCES	695,665,581	761,519,756	706,929,553	

SCHEDULE B

Fund 4370 County Capital Projects

	(1)	(2)	(2)	(4)
	(1)	(2) ESTIMATED	(3)	(4) NDING 06/30/2026
	ACTUAL PRIOR	CURRENT	DODGET TEAR E	101110 00/30/2020
<u>EXPENDITURES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>EXI ENDITORES</u>	06/30/2024	06/30/2025	APPROVED	APPROVED
General Government	00/00/2021	00/00/2020	7,111,012,5	741110125
Other				
Services & Supplies	18,603,100	24,127,699	20,000,000	
Capital Outlay	60,670,652	54,253,253	682,879,553	
Subtotal Expenditures	79,273,752	78,380,952	702,879,553	
				,
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)	05 044 400	40.004.404		
To Fund 4380 (IT Capital Projects)	25,911,402	10,684,131		
To Fund 5430 (University Medical Center)	5,000,000	554,223	4.050.000	
To Fund 6860 (Construction Management) Subtotal	4,050,000	4,050,000	4,050,000	
Subtotal	34,961,402	15,288,354	4,050,000	
ENDING FUND DAY ANGE	504 400 405	007.050.450		
ENDING FUND BALANCE	581,430,427	667,850,450	0	
TOTAL FUND COMMITMENTS AND	005 005 504	704 540 750	700 000 550	
FUND BALANCE	695,665,581	761,519,756	706,929,553	

SCHEDULE B

Fund 4370
County Capital Projects

	(1)	(2)	(3)	(4)
	(')	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	BOBOLT TEXT	101110 00/00/2020
REVENUES .	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
KEVENOLO	06/30/2024	06/30/2025	APPROVED	APPROVED
Miscellaneous	00/00/2021	00/00/2020	711110125	711110125
Interest Earnings	5,143,289	3,556,420	3,556,420	
Interest Lamings	0,110,200	0,000,120	0,000,120	
Subtotal Revenues	5,143,289	3,556,420	3,556,420	
	2,112,222	2,222,	2,222,122	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 1010 (General Fund)	43,250,000	43,000,000	43,000,000	
From Fund 4370 (County Capital Projects)	25,911,402	10,684,131	10,000,000	
Trom Fund 1070 (Oddiny Odphair 10,0000)	20,011,102	10,001,101		
Subtotal	69,161,402	53,684,131	43,000,000	
Lease and SBITA Financing	17,523,826			
BEGINNING FUND BALANCE	122,646,266	170,707,935	202,324,299	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	122,646,266	170,707,935	202,324,299	
TOTAL AVAILABLE RESOURCES	214,474,783	227,948,486	248,880,719	
EXPENDITURES				
General Government				
Other				
Salaries & Wages	3,484	182,797	587,401	
Employee Benefits		93,087	210,612	
Services & Supplies	26,793,862	18,362,337	163,400,686	
Capital Outlay	9,279,855	6,985,966	84,682,020	
Principal	7,610,071			
Interest	79,576			
Subtotal Expenditures	43,766,848	25,624,187	248,880,719	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	170,707,935	202,324,299	0	
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	214,474,783	227,948,486	248,880,719	

SCHEDULE B

Fund 4380 Information Technology Capital Projects

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	505021 12/11(2)	151110 00/00/2020
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2024	06/30/2025	APPROVED	APPROVED
Charges for Services				
Public Works				
Other	13,491,480	13,857,632	2,000,000	
Miscellaneous				
Interest Earnings	5,228,250	2,888,481	2,888,481	
Other			100,000	
Subtotal	5,228,250	2,888,481	2,988,481	
Subtotal Revenues	18,719,730	16,746,113	4,988,481	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
operating manerale in (constant i)				
BEGINNING FUND BALANCE	75,955,913	79,390,908	71,137,021	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	75,955,913	79,390,908	71,137,021	
TOTAL AVAILABLE RESOURCES	94,675,643	96,137,021	76,125,502	
<u>EXPENDITURES</u>				
Public Works				
Street Improvement	0 000 040	40.000.000	05.000.000	
Services & Supplies	8,323,612	10,000,000	35,000,000	
Capital Outlay	6,961,123	15,000,000	41,125,502	
Subtotal Expenditures	15,284,735	25,000,000	76,125,502	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
Speciality Transfers Sur (Soffiados 1)				
ENDING FUND BALANCE	79,390,908	71,137,021	0	
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	94,675,643	96,137,021	76,125,502	

SCHEDULE B

Fund 4420
Public Works Capital Improvements

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	14,701,667	7,500,000	3,500,000	
Other	77,006	50,000	50,000	
Subtotal	14,778,673	7,550,000	3,550,000	
Subtotal Revenues	14,778,673	7,550,000	3,550,000	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2860 (Regional Flood Cntrl Dist)	97,000,000	92,000,000	87,000,000	
BEGINNING FUND BALANCE	323,052,024	351,847,268	372,147,268	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	323,052,024	351,847,268	372,147,268	
TOTAL AVAILABLE RESOURCES	434,830,697	451,397,268	462,697,268	
EXPENDITURES Public Works Regional Flood Control District Services & Supplies Capital Outlay Subtotal Expenditures OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2860 (Regional Flood Control District)	295,766 82,337,663 82,633,429 350,000	78,000,000 78,000,000 1,250,000	460,947,268 460,947,268 1,750,000	
ENDING FUND BALANCE TOTAL FUND COMMITMENTS AND	351,847,268	372,147,268	0	
FUND BALANCE	434,830,697	451,397,268	462,697,268	

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	202021121112	
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	431,478	265,984	265,984	
Subtotal Revenues	431,478	265,984	265,984	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
Operating Transiers in (Ochedule 1)				
BEGINNING FUND BALANCE	8,313,742	8,739,669	6,005,653	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,313,742	8,739,669	6,005,653	
TOTAL AVAILABLE RESOURCES	8,745,220	9,005,653	6,271,637	
EVDENDITUDEO				
EXPENDITURES Public Works				
Special Assessment Capital				
Capital Outlay	5,551	3,000,000	6,271,637	
Subtotal Expenditures	5,551	3,000,000	6,271,637	
Ξ	3,551	2,222,222	2,211,001	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	0.720.660	6 00E 6E0	0	
TOTAL FUND COMMITMENTS AND	8,739,669	6,005,653	0	
FUND BALANCE	8,745,220	9,005,653	6,271,637	
I OND DUTUNOF	0,743,220	<i>5</i> ,000,000	0,211,031	

SCHEDULE B

Fund 4450 Summerlin Capital Construction

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	6,029	344	344	
Subtotal Revenues	6,029	344	344	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,718	17,747	18,091	
Prior Period Adjustments	,	,	. 0,00 :	
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,718	17,747	18,091	
TOTAL AVAILABLE RESOURCES	17,747	18,091	18,435	
EXPENDITURES Public Works Special Assessment Capital Capital Outlay Subtotal Expenditures	0	0	18,435 18,435	
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	17,747	18,091	0	
TOTAL FUND COMMITMENTS AND FUND BALANCE	17 7/7	10 001	10 125	
FUND DALANCE	17,747	18,091	18,435	

SCHEDULE B

Fund 4460 Mountain's Edge Capital Construction

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	APPROVED
Miscellaneous				
Interest Earnings	195,464	99,826	99,826	
Subtotal Revenues	195,464	99,826	99,826	
OTHER FINANCING COURSES (
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)			1 000 000	
From Fund 6700 (CC Invest Pool & SID Loan Res)			1,000,000	
BEGINNING FUND BALANCE	4,008,792	4,204,256	4,304,082	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,008,792	4,204,256	4,304,082	
TOTAL AVAILABLE RESOURCES	4,204,256	4,304,082	5,403,908	
<u>EXPENDITURES</u>				
Public Works				
Special Assessment Capital			4 400 000	
Capital Outlay	0	0	4,403,908	
Subtotal Expenditures	0	0	4,403,908	
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
To Fund 6700 (CC Invest Pool & SID Loan Res)			1,000,000	
,			.,000,000	
ENDING FUND BALANCE	4,204,256	4,304,082	0	
TOTAL FUND COMMITMENTS AND				
FUND BALANCE	4,204,256	4,304,082	5,403,908	

NOTE: In FY 2025, there are no expenditures.

Clark County
(Local Government)

SCHEDULE B

Fund 4480 Special Assessment Capital Construction

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	APPROVED
Intergovernmental Revenues				
Other Local Government Grants				
Inter-Local Cooperative Agreement (SNPLMA)	2,304,929	3,500,000	115,954,774	
Miscellaneous				
Interest Earnings	542,010	242,838	242,838	
Subtotal	542,010	242,838	242,838	
Subtotal Revenues	2,846,939	3,742,838	116,197,612	
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	11,619,993	11,802,388	12,045,226	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	11,619,993	11,802,388	12,045,226	
TOTAL AVAILABLE RESOURCES	14,466,932	15,545,226	128,242,838	
EXPENDITURES				
Culture & Recreation				
Parks				
Capital Outlay	2,664,544	3,500,000	128,242,838	
Subtotal Expenditures	2,664,544	3,500,000	128,242,838	
OTHER HOEG				
OTHER USES				
Contingency (not to exceed 3% of				
Total Expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE	11,802,388	12,045,226	0	
TOTAL FUND COMMITMENTS AND	11,002,388	12,040,220	U	
FUND BALANCE	14,466,932	15,545,226	128,242,838	
I DIAD DUTUIOF	14,400,332	10,040,220	120,242,000	

SCHEDULE B

Fund 4550 SNPLMA Capital Construction

		(1)	(2)	(3)	(4)
		(1)	ESTIMATED	BUDGET YEAR EN	
		ACTUAL PRIOR	CURRENT		
<u>REVENUES</u>		YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
		06/30/2024	06/30/2025	APPROVED	APPROVED
Miscellaneous					
Interest Earnings		86,306	38,498	38,498	
Other		8,154			
Subto	otal Revenues	94,460	38,498	38,498	
OTHER FINANCING SOURCES (spec Operating Transfers In (Schedule T) From Fund 2760 (EJDC)	ify)	3,831,351	1,554,241	1,965,568	
DECINING FUND DALANCE			0.000.775	4 000 000	
BEGINNING FUND BALANCE		0	2,336,775	1,830,660	
Prior Period Adjustments Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE		0	2,336,775	1,830,660	
TOTAL AVAILABLE RESOURCES		3,925,811	3,929,514	3,834,726	
		3,020,011	0,020,011	0,00 :,: 20	
EXPENDITURES Judicial					
District Court					
Services & Supplies			283,689	503,151	
Capital Outlay		1,589,036	1,815,165	3,331,575	
Subtotal	Expenditures	1,589,036	2,098,854	3,834,726	
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T)			4.000.000		
ENDING FUND BALANCE		2,336,775	1,830,660	0	
TOTAL FUND COMMITMENTS AND		2 005 044	2 000 544	2 024 700	
FUND BALANCE		3,925,811	3,929,514	3,834,726	

SCHEDULE B

Fund 4760 Eighth Judicial District Court Capital

(1) (2) (3) (4) ESTIMATED BUDGET YEAR ENDING 06/30/20 ACTUAL PRIOR CURRENT YEAR ENDING YEAR ENDING TENTATIVE FINAL O6/30/2024 O6/30/2025 APPROVED APPROVED Intergovernmental Revenues Other Local Government Grants	026
ACTUAL PRIOR CURRENT YEAR ENDING YEAR ENDING 06/30/2024 TENTATIVE APPROVED Intergovernmental Revenues ACTUAL PRIOR CURRENT YEAR ENDING 06/30/2025 APPROVED APPROVED APPROVED	
06/30/2024 06/30/2025 APPROVED APPROVED Intergovernmental Revenues	
Intergovernmental Revenues	
· · · · · · · · · · · · · · · · · · ·)
Other Local Government Grants	
The Local Continuent Ordina	
Inter-Local Cooperative Agreements 226,695,785 199,830,927 597,673,396	
Miscellaneous	
Interest Earnings 198,283 166,345 166,345	
Cultatal Revenues 200 004 000 400 007 070 507 000 744	
Subtotal Revenues 226,894,068 199,997,272 597,839,741	
OTHER FINANCING SOURCES (specify)	
Operating Transfers In (Schedule T)	
Operating Transfers in (Ochequie 1)	
BEGINNING FUND BALANCE 2,740,490 451,493 0	
Prior Period Adjustments	,
Residual Equity Transfers	
TOTAL BEGINNING FUND BALANCE 2,740,490 451,493 0	
TOTAL AVAILABLE RESOURCES 229,634,558 200,448,765 597,839,741	
<u>EXPENDITURES</u>	
Public Works	
Services & Supplies 1,512,142 1,784,586 4,000,000	
Capital Outlay 227,670,923 198,664,179 593,839,741	
Subtotal Expenditures 229,183,065 200,448,765 597,839,741	
OTHER HOES	
OTHER USES Contingency (not to exceed 3% of	
Contingency (not to exceed 3% of	
Total Expenditures) Operating Transfers Out (Schedule T)	
Operating Translets Out (Scriedule 1)	
ENDING FUND BALANCE 451,493 0 0	
TOTAL FUND COMMITMENTS AND	
FUND BALANCE 229,634,558 200,448,765 597,839,741	

SCHEDULE B

Fund 4990
Public Works Regional Improvements