

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Landing Fees	48,832,739	44,019,706	44,680,002	44,680,002
Other Aircraft Fees	7,054,938	7,231,406	7,339,877	7,339,877
Building Rental	257,964,136	256,901,212	260,754,730	260,754,730
Rental Car Fees	35,617,902	35,461,845	35,639,154	35,639,154
Land Rental	22,848,597	22,351,442	22,798,471	22,798,471
Transportation Concessions	24,892,301	26,469,702	27,263,793	27,263,793
Slot Concessions	34,410,104	35,788,526	36,862,182	36,862,182
Terminal Concessions	71,152,570	74,714,766	76,582,635	76,582,635
Parking	38,615,990	38,332,477	38,524,140	38,524,140
Other	9,223,270	15,157,841	9,453,853	9,453,853
<b>Total Operating Revenue</b>	<b>550,612,547</b>	<b>556,428,923</b>	<b>559,898,837</b>	<b>559,898,837</b>
<b>OPERATING EXPENSE</b>				
Airports				
Salaries & Wages	84,343,891	89,598,089	99,081,097	99,081,097
Employee Benefits	50,075,725	53,025,489	55,013,812	55,013,812
Contracted & Professional Services	56,666,712	72,322,841	75,393,120	75,393,120
Utilities & Communications	22,778,849	24,010,888	24,391,685	24,391,685
Repairs & Maintenance	21,446,759	21,796,333	22,004,574	22,004,574
Materials & Supplies	14,688,348	15,466,278	15,782,479	15,782,479
Administrative Expenses	5,385,022	7,125,499	8,033,369	8,033,369
Depreciation/Amortization	195,034,637	195,000,000	195,000,000	195,000,000
<b>Total Operating Expense</b>	<b>450,419,943</b>	<b>478,345,417</b>	<b>494,700,136</b>	<b>494,700,136</b>
<b>Operating Income or (Loss)</b>	<b>100,192,604</b>	<b>78,083,506</b>	<b>65,198,701</b>	<b>65,198,701</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	152,606	12,857,285	13,500,149	13,500,149
Passenger Facility Charge	90,792,559	93,309,655	94,709,300	94,709,300
Capital Contributions	49,275,831	24,005,241	24,365,319	24,365,319
Gain / (Loss) on Investment	29,202,120	5,734,196	(5,877,551)	(5,877,551)
<b>Total Nonoperating Revenues</b>	<b>169,423,116</b>	<b>135,906,377</b>	<b>126,697,217</b>	<b>126,697,217</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	182,445,372	170,235,701	206,559,251	205,636,625
(Gain) / Loss on Disposal of Property & Equipment	41,248	1,320,106	1,772,861	1,772,861
<b>Total Nonoperating Expenses</b>	<b>182,486,620</b>	<b>171,555,807</b>	<b>208,332,112</b>	<b>207,409,486</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>87,129,100</b>	<b>42,434,076</b>	<b>(16,436,194)</b>	<b>(15,513,568)</b>
<b>Operating Transfers (Schedule T)</b>				
In From Fund 2120 (MTP) - Jet "A" Fuel**	12,050,352	11,918,250	12,371,250	12,371,250
Out				
<b>Net Operating Transfers</b>	<b>12,050,352</b>	<b>11,918,250</b>	<b>12,371,250</b>	<b>12,371,250</b>
<b>NET INCOME (LOSS)</b>	<b>99,179,452</b>	<b>54,352,326</b>	<b>(4,064,944)</b>	<b>(3,142,318)</b>

\* NOTE: Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

\*\* NOTE: Jet "A" Fuel Tax revenues are recorded

in the CAFR as Transfers In.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Funds 5200-5290

Department of Aviation

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	541,480,115	556,428,923	559,898,836	559,898,837
Cash paid to employees & benefits *	(119,778,295)	(142,623,578)	(154,094,909)	(154,094,909)
Cash paid for services & supplies	(121,412,335)	(140,721,839)	(145,605,227)	(145,605,227)
a. Net cash provided by (or used for) operating activities	300,289,485	273,083,506	260,198,700	260,198,701
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds (Jet "A" Fuel)	12,050,352	11,918,250	12,371,250	12,371,250
b. Net cash provided by (or used for) noncapital financing activities	12,050,352	11,918,250	12,371,250	12,371,250
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Collateralized Agreements	51,380,000	4,000,000	3,500,000	3,500,000
Passenger facility charges	90,781,740	93,309,655	94,709,300	94,709,300
Proceeds from bonds & loans	369,987,058		101,653,000	101,653,000
Payment to bond refunding agent	(425,535,000)		(103,365,000)	(103,365,000)
Debt Issuance Costs			(264,585)	(264,585)
Cash provided from federal grants	47,818,300	24,005,241	24,365,319	24,365,319
Acquisition, construction or improvement of capital assets	(128,682,777)	(51,473,110)	(72,989,244)	(72,989,244)
Sale of capital assets	857,431			
Principal	(125,930,000)	(90,870,000)	(129,560,000)	(130,455,000)
Interest	(201,924,818)	(170,235,701)	(206,559,251)	(205,636,625)
c. Net cash provided by (or used for) capital and related financing activities	(321,248,066)	(191,263,915)	(288,510,461)	(288,482,835)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Proceeds of maturities of investments	353,201,440	335,541,368	328,830,541	328,830,541
Purchase of investments	(322,283,757)	(338,397,945)	(345,165,904)	(345,165,904)
Interest earnings	184,250	12,857,285	13,500,149	13,500,149
d. Net cash provided by (or used in) investing activities	31,101,933	10,000,708	(2,835,214)	(2,835,214)
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	22,193,704	103,738,549	(18,775,725)	(18,748,098)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	906,922,004	929,115,708	1,032,854,257	1,032,854,257
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	929,115,708	1,032,854,257	1,014,078,532	1,014,106,159

\* Included within this amount is an anticipated \$10,381,750 transfer to the County's irrevocable OPEB Trust in FY2018 & 2019.

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Funds 5200-5290  
Department of Aviation

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Licenses & Permits				
Building Permits	32,360,838	32,351,216	30,752,495	30,752,495
Charges for Services				
Engineering Charges	646,585	895,505	977,799	977,799
Miscellaneous				
Other	16,560	16,560	16,560	16,560
<b>Total Operating Revenue</b>	<b>33,023,983</b>	<b>33,263,281</b>	<b>31,746,854</b>	<b>31,746,854</b>
<b>OPERATING EXPENSE</b>				
Public Safety				
Salaries & Wages	12,409,742	13,224,426	14,713,323	14,713,323
Employee Benefits	4,984,869	5,529,052	5,923,668	5,923,668
Services & Supplies	3,892,684	3,844,972	5,585,085	5,585,085
Subtotal	21,287,295	22,598,450	26,222,076	26,222,076
Public Works				
Salaries & Wages	4,112,885	4,762,209	5,319,770	5,664,280
Employee Benefits	2,996,459	2,158,295	2,291,382	2,493,273
Services & Supplies	1,012,220	1,017,369	2,892,179	2,345,778
Subtotal	8,121,564	7,937,873	10,503,331	10,503,331
Depreciation/Amortization	869,191	1,040,210	1,064,138	1,064,138
<b>Total Operating Expense</b>	<b>30,278,050</b>	<b>31,576,533</b>	<b>37,789,545</b>	<b>37,789,545</b>
<b>Operating Income or (Loss)</b>	<b>2,745,933</b>	<b>1,686,748</b>	<b>(6,042,691)</b>	<b>(6,042,691)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	10,573	382,276	191,138	191,138
<b>Total Nonoperating Revenues</b>	<b>10,573</b>	<b>382,276</b>	<b>191,138</b>	<b>191,138</b>
<b>NONOPERATING EXPENSES</b>				
Loss of Sale on Equipment	4,704			
<b>Total Nonoperating Expenses</b>	<b>4,704</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>2,751,802</b>	<b>2,069,024</b>	<b>(5,851,553)</b>	<b>(5,851,553)</b>
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)		(1,617,850)	(1,617,850)	(1,617,850)
Net Operating Transfers	0	(1,617,850)	(1,617,850)	(1,617,850)
<b>NET INCOME (LOSS)</b>	<b>2,751,802</b>	<b>451,174</b>	<b>(7,469,403)</b>	<b>(7,469,403)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340  
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	BUDGET YEAR ENDING 06/30/2019		
			TENTATIVE APPROVED		FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>					
Cash received from customers	32,487,733	32,351,216	30,752,495		30,752,495
Cash paid to employees & benefits	(25,481,589)	(25,673,982)	(28,248,143)		(28,794,544)
Cash paid for services & supplies	(4,497,514)	(4,862,341)	(8,477,264)		(7,930,863)
Other operating receipts	646,585	912,065	977,799		994,359
<b>a. Net cash provided by (or used for) operating activities</b>	<b>3,155,215</b>	<b>2,726,958</b>	<b>(4,995,113)</b>		<b>(4,978,553)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>					
Transfers to other funds		(1,617,850)	(1,617,850)		(1,617,850)
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>(1,617,850)</b>	<b>(1,617,850)</b>		<b>(1,617,850)</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>					
Acquisition, construction or improvement of capital assets	(1,848,431)	(2,114,907)	(7,389,828)		(7,389,828)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(1,848,431)</b>	<b>(2,114,907)</b>	<b>(7,389,828)</b>		<b>(7,389,828)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>					
Interest earnings	(4,875)	382,276	191,138		191,138
<b>d. Net cash provided by (or used in) investing activities</b>	<b>(4,875)</b>	<b>382,276</b>	<b>191,138</b>		<b>191,138</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,301,909</b>	<b>(623,523)</b>	<b>(13,811,653)</b>		<b>(13,795,093)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>37,249,942</b>	<b>38,551,851</b>	<b>37,911,768</b>		<b>37,928,328</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>38,551,851</b>	<b>37,928,328</b>	<b>24,100,115</b>		<b>24,133,235</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340  
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	355,100	352,772	350,000	350,000
Miscellaneous				
Other	7,201			
<b>Total Operating Revenue</b>	<b>362,301</b>	<b>352,772</b>	<b>350,000</b>	<b>350,000</b>
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	197,618	301,800	344,000	322,000
Depreciation/Amortization	443,166	451,963	451,963	451,963
<b>Total Operating Expense</b>	<b>640,784</b>	<b>753,763</b>	<b>795,963</b>	<b>773,963</b>
Operating Income or (Loss)	(278,483)	(400,991)	(445,963)	(423,963)
NONOPERATING REVENUES				
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	51	1,840	920	920
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	52,463	42,141	40,000	40,000
<b>Total Nonoperating Revenues</b>	<b>62,860</b>	<b>54,327</b>	<b>51,266</b>	<b>51,266</b>
NONOPERATING EXPENSES				
Interest Expense*	4,305			
<b>Total Nonoperating Expenses</b>	<b>4,305</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before Operating Transfers	(219,928)	(346,664)	(394,697)	(372,697)
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(219,928)</b>	<b>(346,664)</b>	<b>(394,697)</b>	<b>(372,697)</b>

\* NOTE: Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5360  
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	351,869	352,772	350,000	350,000
Cash paid for services & supplies	(237,577)	(301,800)	(344,000)	(322,000)
Other operating receipts	7,201			
<b>a. Net cash provided by (or used for) operating activities</b>	<b>121,493</b>	<b>50,972</b>	<b>6,000</b>	<b>28,000</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Cash provided by consolidated tax	10,346	10,346	10,346	10,346
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>10,346</b>	<b>10,346</b>	<b>10,346</b>	<b>10,346</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
County option 1/4 percent sales & use tax (Water Infrastructure)	52,463	42,141	40,000	40,000
Acquisition, construction or improvement of capital assets	(175,945)		(100,000)	(200,000)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(123,482)</b>	<b>42,141</b>	<b>(60,000)</b>	<b>(160,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	(19)	1,840	920	920
<b>d. Net cash provided by (or used in) investing activities</b>	<b>(19)</b>	<b>1,840</b>	<b>920</b>	<b>920</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>8,338</b>	<b>105,299</b>	<b>(42,734)</b>	<b>(120,734)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>150,408</b>	<b>158,746</b>	<b>199,707</b>	<b>264,045</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>158,746</b>	<b>264,045</b>	<b>156,973</b>	<b>143,311</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360  
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Parking Fees	363,741	339,720	337,720	337,720
Miscellaneous				
Other	163	30,107		
<b>Total Operating Revenue</b>	<b>363,904</b>	<b>369,827</b>	<b>337,720</b>	<b>337,720</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	131,663	146,447	216,799	216,799
Employee Benefits	71,603	59,999	91,367	91,367
Services & Supplies	269,662	201,514	235,380	235,380
Depreciation/Amortization	186,637	186,650	190,000	190,000
<b>Total Operating Expense</b>	<b>659,565</b>	<b>594,610</b>	<b>733,546</b>	<b>733,546</b>
<b>Operating Income or (Loss)</b>	<b>(295,661)</b>	<b>(224,783)</b>	<b>(395,826)</b>	<b>(395,826)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	(1,516)	15,000	7,500	7,500
<b>Total Nonoperating Revenues</b>	<b>(1,516)</b>	<b>15,000</b>	<b>7,500</b>	<b>7,500</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(297,177)	(209,783)	(388,326)	(388,326)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)		(26,200)	(26,200)	(26,200)
Net Operating Transfers	0	(26,200)	(26,200)	(26,200)
<b>NET INCOME (LOSS)</b>	<b>(297,177)</b>	<b>(235,983)</b>	<b>(414,526)</b>	<b>(414,526)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380  
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	374,366	339,720	337,720	337,720
Cash paid to employees & benefits	(211,879)	(206,446)	(308,166)	(308,166)
Cash paid for services & supplies	(220,812)	(201,514)	(235,380)	(235,380)
Other operating receipts	163	30,107		
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(58,162)</b>	<b>(38,133)</b>	<b>(205,826)</b>	<b>(205,826)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers to other funds		(26,200)	(26,200)	(26,200)
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>(26,200)</b>	<b>(26,200)</b>	<b>(26,200)</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(494,201)	(165,074)	(1,050,000)	(1,050,000)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(494,201)</b>	<b>(165,074)</b>	<b>(1,050,000)</b>	<b>(1,050,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	(895)	15,000	7,500	7,500
<b>d. Net cash provided by (or used in) investing activities</b>	<b>(895)</b>	<b>15,000</b>	<b>7,500</b>	<b>7,500</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(553,258)</b>	<b>(214,407)</b>	<b>(1,274,526)</b>	<b>(1,274,526)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>2,456,717</b>	<b>1,903,459</b>	<b>1,689,052</b>	<b>1,689,052</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>1,903,459</b>	<b>1,689,052</b>	<b>414,526</b>	<b>414,526</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380  
Public Parking



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Recreation Fees	9,710,346	10,118,428	10,587,996	10,587,996
Miscellaneous				
Other	300,000			
<b>Total Operating Revenue</b>	<b>10,010,346</b>	<b>10,118,428</b>	<b>10,587,996</b>	<b>10,587,996</b>
<b>OPERATING EXPENSE</b>				
Culture & Recreation				
Salaries & Wages	6,909,347	7,221,655	7,691,577	7,868,772
Employee Benefits	484,124	548,041	518,963	635,322
Services & Supplies	3,040,247	3,797,055	3,820,261	3,827,761
Depreciation/Amortization	82,926	62,410	51,194	51,194
<b>Total Operating Expense</b>	<b>10,516,644</b>	<b>11,629,161</b>	<b>12,081,995</b>	<b>12,383,049</b>
<b>Operating Income or (Loss)</b>	<b>(506,298)</b>	<b>(1,510,733)</b>	<b>(1,493,999)</b>	<b>(1,795,053)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	(21,533)	26,065	13,035	13,035
Federal and State Grants	19,080			
<b>Total Nonoperating Revenues</b>	<b>(2,453)</b>	<b>26,065</b>	<b>13,035</b>	<b>13,035</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>(508,751)</b>	<b>(1,484,668)</b>	<b>(1,480,964)</b>	<b>(1,782,018)</b>
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,700,000	1,700,000	1,700,000	1,700,000
Out To Fund 2030 (County Grants)	(4,000)			
Out To Fund 2990 (Post-Employment Ben Res)		(78,600)	(78,600)	(78,600)
<b>Net Operating Transfers</b>	<b>1,696,000</b>	<b>1,621,400</b>	<b>1,621,400</b>	<b>1,621,400</b>
<b>NET INCOME (LOSS)</b>	<b>1,187,249</b>	<b>136,732</b>	<b>140,436</b>	<b>(160,618)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410  
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	9,739,644	10,118,428	10,587,996	10,587,996
Cash paid to employees & benefits	(7,465,502)	(7,769,696)	(8,210,540)	(8,504,094)
Cash paid for services & supplies	(3,353,870)	(3,797,055)	(3,820,261)	(3,827,761)
Other Operating Receipts	300,000			
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(779,728)</b>	<b>(1,448,323)</b>	<b>(1,442,805)</b>	<b>(1,743,859)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Federal and State grants	19,080			
Transfers from other funds	1,700,000	1,700,000	1,700,000	1,700,000
Transfers to other funds	(4,000)	(78,600)	(78,600)	(78,600)
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>1,715,080</b>	<b>1,621,400</b>	<b>1,621,400</b>	<b>1,621,400</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(8,342)			
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(8,342)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	(24,043)	26,065	13,035	13,035
<b>d. Net cash provided by (or used in) investing activities</b>	<b>(24,043)</b>	<b>26,065</b>	<b>13,035</b>	<b>13,035</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>902,967</b>	<b>199,142</b>	<b>191,630</b>	<b>(109,424)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>2,163,586</b>	<b>3,066,553</b>	<b>3,265,695</b>	<b>3,265,695</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>3,066,553</b>	<b>3,265,695</b>	<b>3,457,325</b>	<b>3,156,271</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410  
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Intergovernmental Revenues				
Grants	1,848,884	2,463,090	2,046,803	2,193,346
Charges for Services				
Total Patient Revenue	413,025,772	442,142,360	435,958,618	464,521,764
MCO Enhanced Rate - Current Year	54,824,576	54,767,876	69,215,376	69,215,376
Upper Payment Limit (UPL)	84,305,893	81,880,372	66,600,000	66,600,000
Indigent Accident Fund (IAF) Supplemental	15,784,499	17,619,006	16,800,000	16,800,000
Disproportionate Share (DSH)	57,370,680	55,233,816	69,164,626	69,164,628
Other	12,790,654	8,442,612	8,271,948	5,613,156
<b>Total Operating Revenue</b>	<b>639,950,958</b>	<b>662,549,132</b>	<b>668,057,371</b>	<b>694,108,270</b>
<b>OPERATING EXPENSE</b>				
Hospital				
Salaries & Wages	252,305,335	277,776,942	278,721,925	286,006,186
Employee Benefits	111,708,030	120,416,515	122,642,157	125,063,480
Services & Supplies	98,122,219	98,483,541	101,314,545	101,533,084
Professional Fees	33,677,579	42,564,443	43,111,704	44,592,809
Purchased Services	80,721,483	76,428,767	76,752,329	83,787,974
Other	15,629,253	15,156,980	15,295,654	18,912,241
Rent	8,210,329	8,316,905	8,551,788	8,850,786
Depreciation/Amortization	18,807,217	20,773,591	19,769,612	21,566,054
<b>Total Operating Expense</b>	<b>619,181,445</b>	<b>659,917,684</b>	<b>666,159,714</b>	<b>690,312,614</b>
<b>Operating Income or (Loss)</b>	<b>20,769,513</b>	<b>2,631,448</b>	<b>1,897,657</b>	<b>3,795,656</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	403,819	3,777,169	1,616,463	4,043,100
Other	3,895,879	2,747,950	2,684,551	2,143,508
<b>Total Nonoperating Revenues</b>	<b>4,299,698</b>	<b>6,525,119</b>	<b>4,301,014</b>	<b>6,186,608</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	1,330,702	1,105,068	1,104,237	1,004,237
GASB 45 Benefit Adjustment	16,167,100	16,235,976	23,939,240	16,235,976
Amortization of Deferred Charges		123,151		128,683
<b>Total Nonoperating Expenses</b>	<b>17,497,802</b>	<b>17,464,195</b>	<b>25,043,477</b>	<b>17,368,896</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>7,571,409</b>	<b>(8,307,628)</b>	<b>(18,844,806)</b>	<b>(7,386,632)</b>
<b>Operating Transfers (Schedule T)</b>				
In From Fund 1010 (General Fund)	<b>31,000,000</b>	<b>31,000,000</b>	<b>31,000,000</b>	<b>31,000,000</b>
In From Fund 4370 (County Capital Projects)		<b>416,959</b>		
Out				
<b>Net Operating Transfers</b>	<b>31,000,000</b>	<b>31,416,959</b>	<b>31,000,000</b>	<b>31,000,000</b>
<b>NET INCOME (LOSS)</b>	<b>38,571,409</b>	<b>23,109,331</b>	<b>12,155,194</b>	<b>23,613,368</b>

\* NOTE: Schedule F-1 on full accrual basis.

Schedule C-1 on cash basis.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5420-5440  
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	612,142,561	651,643,430	635,609,798	686,301,768
Cash paid to employees & benefits	(194,645,353)	(398,193,457)	(214,988,488)	(411,069,666)
Cash paid for services & supplies	(352,222,965)	(240,950,636)	(399,725,329)	(257,676,894)
Other operating receipts	14,639,538	10,905,702	10,318,751	7,806,502
<b>a. Net cash provided by (or used for)         operating activities</b>	<b>79,913,781</b>	<b>23,405,039</b>	<b>31,214,732</b>	<b>25,361,710</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Contrib: County Subsidy	31,000,000	31,416,959	31,000,000	31,000,000
Other - Donation	2,506,724	742,921	742,921	742,921
<b>b. Net cash provided by (or used for)         noncapital financing         activities</b>	<b>33,506,724</b>	<b>32,159,880</b>	<b>31,742,921</b>	<b>31,742,921</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(54,411,765)	(33,651,234)	(23,501,000)	(31,000,000)
Other	12,024,529	12,640,404	12,577,004	12,035,961
Principal	(7,197,000)	(7,302,000)	(6,107,000)	(6,107,000)
Interest	(1,207,708)	(1,105,068)	(1,004,237)	(1,004,237)
<b>c. Net cash provided by (or used for)         capital and related         financing activities</b>	<b>(50,791,944)</b>	<b>(29,417,898)</b>	<b>(18,035,233)</b>	<b>(26,075,276)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	403,819	3,777,169	1,616,463	4,043,100
<b>d. Net cash provided by (or used in)         investing activities</b>	<b>403,819</b>	<b>3,777,169</b>	<b>1,616,463</b>	<b>4,043,100</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>63,032,380</b>	<b>29,924,190</b>	<b>46,538,883</b>	<b>35,072,455</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>201,617,181</b>	<b>264,649,561</b>	<b>277,496,429</b>	<b>294,573,751</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>264,649,561</b>	<b>294,573,751</b>	<b>324,035,312</b>	<b>329,646,206</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440  
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	2,165,321	2,176,959	2,218,700	2,218,700
Miscellaneous				
Other	638,243			
<b>Total Operating Revenue</b>	<b>2,803,564</b>	<b>2,176,959</b>	<b>2,218,700</b>	<b>2,218,700</b>
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	917,857	960,796	994,693	994,693
Employee Benefits	167,896	195,569	199,574	199,574
Services & Supplies	1,021,574	1,142,257	1,254,347	1,254,347
Depreciation/Amortization	24,669	14,951	1,629	1,629
<b>Total Operating Expense</b>	<b>2,131,996</b>	<b>2,313,573</b>	<b>2,450,243</b>	<b>2,450,243</b>
<b>Operating Income or (Loss)</b>	<b>671,568</b>	<b>(136,614)</b>	<b>(231,543)</b>	<b>(231,543)</b>
NONOPERATING REVENUES				
Interest Earnings	(279)	6,287	3,144	3,144
<b>Total Nonoperating Revenues</b>	<b>(279)</b>	<b>6,287</b>	<b>3,144</b>	<b>3,144</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	671,289	(130,327)	(228,399)	(228,399)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	250,000	250,000	250,000	250,000
Out				
<b>Net Operating Transfers</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>NET INCOME (LOSS)</b>	<b>921,289</b>	<b>119,673</b>	<b>21,601</b>	<b>21,601</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450  
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	2,166,742	2,176,959	2,218,700	2,218,700
Cash paid to employees & benefits	(1,098,841)	(1,156,365)	(1,194,267)	(1,194,267)
Cash paid for services & supplies	(976,553)	(1,142,257)	(1,254,347)	(1,254,347)
<b>a. Net cash provided by (or used for) operating activities</b>	<b>91,348</b>	<b>(121,663)</b>	<b>(229,914)</b>	<b>(229,914)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds	250,000	250,000	250,000	250,000
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	(1,308)	6,287	3,144	3,144
<b>d. Net cash provided by (or used in) investing activities</b>	<b>(1,308)</b>	<b>6,287</b>	<b>3,144</b>	<b>3,144</b>
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	340,040	134,624	23,230	23,230
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	501,162	841,202	975,826	975,826
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	841,202	975,826	999,056	999,056

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450  
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Constable Fees	4,098,137	3,681,778	3,675,000	3,675,000
Miscellaneous				
Other	131,160	24,041		
<b>Total Operating Revenue</b>	<b>4,229,297</b>	<b>3,705,819</b>	<b>3,675,000</b>	<b>3,675,000</b>
<b>OPERATING EXPENSE</b>				
Judicial				
Salaries & Wages	845,632	878,457	945,763	945,763
Employee Benefits	354,919	352,898	381,746	381,746
Services & Supplies	2,295,062	2,079,872	2,415,700	2,415,700
Depreciation/Amortization	59,412	72,561	77,668	77,668
<b>Total Operating Expense</b>	<b>3,555,025</b>	<b>3,383,788</b>	<b>3,820,877</b>	<b>3,820,877</b>
<b>Operating Income or (Loss)</b>	<b>674,272</b>	<b>322,031</b>	<b>(145,877)</b>	<b>(145,877)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	(2,435)	14,946	7,473	7,473
Gain on Sale of Property & Equipment	17,324			
<b>Total Nonoperating Revenues</b>	<b>14,889</b>	<b>14,946</b>	<b>7,473</b>	<b>7,473</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>689,161</b>	<b>336,977</b>	<b>(138,404)</b>	<b>(138,404)</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out to Fund 1010 (General Fund)		(150,000)	(325,000)	(325,000)
Out to Fund 2990 (Post-Employment Ben Res)		(91,700)	(91,700)	(91,700)
<b>Net Operating Transfers</b>	<b>0</b>	<b>(241,700)</b>	<b>(416,700)</b>	<b>(416,700)</b>
<b>NET INCOME (LOSS)</b>	<b>689,161</b>	<b>95,277</b>	<b>(555,104)</b>	<b>(555,104)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5460  
Constables

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	4,096,358	3,681,778	3,675,000	3,675,000
Cash paid to employees & benefits	(1,188,487)	(1,231,355)	(1,327,509)	(1,327,509)
Cash paid for services & supplies	(2,284,664)	(2,079,872)	(2,415,700)	(2,415,700)
Other operating receipts	15,860	24,041		
<b>a. Net cash provided by (or used for)         operating activities</b>	<b>639,067</b>	<b>394,592</b>	<b>(68,209)</b>	<b>(68,209)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers to other funds		(241,700)	(416,700)	(416,700)
<b>b. Net cash provided by (or used for)         noncapital financing         activities</b>	<b>0</b>	<b>(241,700)</b>	<b>(416,700)</b>	<b>(416,700)</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(116,287)	(141,208)	(96,000)	(96,000)
Sales of Capital Assets	17,324			
<b>c. Net cash provided by (or used for)         capital and related         financing activities</b>	<b>(98,963)</b>	<b>(141,208)</b>	<b>(96,000)</b>	<b>(96,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	(3,811)	14,946	7,473	7,473
<b>d. Net cash provided by (or used in)         investing activities</b>	<b>(3,811)</b>	<b>14,946</b>	<b>7,473</b>	<b>7,473</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>536,293</b>	<b>26,630</b>	<b>(573,436)</b>	<b>(573,436)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>1,124,465</b>	<b>1,660,758</b>	<b>1,687,387</b>	<b>1,687,388</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>1,660,758</b>	<b>1,687,388</b>	<b>1,113,951</b>	<b>1,113,952</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5460  
Constables



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Services & Supplies	249,874	231,841	240,600	240,600
Depreciation/Amortization				
Total Operating Expense	249,874	231,841	240,600	240,600
Operating Income or (Loss)	(249,874)	(231,841)	(240,600)	(240,600)
NONOPERATING REVENUES				
Interest Earnings	153	6,900	2,500	2,500
Federal and State Grants	8,159			
Total Nonoperating Revenues	8,312	6,900	2,500	2,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(241,562)	(224,941)	(238,100)	(238,100)
Operating Transfers (Schedule T)				
In From Fund 7050 (Southern NV Health District)		100,000	63,000	63,000
Out To Fund 7050 (Southern NV Health District)	(213,357)			
Net Operating Transfers	(213,357)	100,000	63,000	63,000
NET INCOME (LOSS)	(454,919)	(124,941)	(175,100)	(175,100)

NOTE: During FY 2016-17, the fund 7700 was abolished.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620  
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid for services & supplies	(251,805)	(231,841)	(240,600)	(240,600)
a. Net cash provided by (or used for) operating activities	(251,805)	(231,841)	(240,600)	(240,600)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and State grants	8,159			
Transfers from other funds		100,000	63,000	63,000
Transfers to other funds	(83,869)			
b. Net cash provided by (or used for) noncapital financing activities	(75,710)	100,000	63,000	63,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	336	6,900	2,500	2,500
d. Net cash provided by (or used in) investing activities	336	6,900	2,500	2,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(327,179)	(124,941)	(175,100)	(175,100)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	797,468	470,289	345,348	345,348
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	470,289	345,348	170,248	170,248

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620  
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Sewer Charges	145,560,887	146,971,758	147,777,153	148,882,391
Effluent Sales - Water Reuse Sales	920,269	955,000	950,000	950,000
Pretreatment Fees	470,825	498,874	475,000	475,000
Septage Fees	314,203	325,000	325,000	325,000
Miscellaneous				
Other	657,926	685,065	675,000	675,000
<b>Total Operating Revenue</b>	<b>147,924,110</b>	<b>149,435,697</b>	<b>150,202,153</b>	<b>151,307,391</b>
<b>OPERATING EXPENSE</b>				
Utility Enterprise				
Salaries & Wages	26,206,845	29,316,798	30,554,293	30,554,293
Employee Benefits	13,457,303	10,567,385	8,968,997	8,968,997
Services & Supplies	54,260,228	38,454,828	44,351,943	44,351,943
Depreciation/Amortization	89,813,046	91,984,418	94,743,951	94,743,951
<b>Total Operating Expense</b>	<b>183,737,422</b>	<b>170,323,429</b>	<b>178,619,184</b>	<b>178,619,184</b>
<b>Operating Income or (Loss)</b>	<b>(35,813,312)</b>	<b>(20,887,732)</b>	<b>(28,417,031)</b>	<b>(27,311,793)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	1,157,151	6,878,229	7,181,974	7,181,974
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	18,544,504	19,100,839	16,000,000	16,000,000
Connection Fees / SDA Revenues**	23,329,406	24,029,288	16,000,000	16,000,000
Capital Contributions**	40,023,301	41,224,000	32,500,000	32,500,000
Federal and State Grants		36,800	36,800	36,800
Other	(1,518,403)			
<b>Total Nonoperating Revenues</b>	<b>81,535,959</b>	<b>91,269,156</b>	<b>71,718,774</b>	<b>71,718,774</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	4,023,588	17,785,549	17,161,994	17,161,994
<b>Total Nonoperating Expenses</b>	<b>4,023,588</b>	<b>17,785,549</b>	<b>17,161,994</b>	<b>17,161,994</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>41,699,059</b>	<b>52,595,875</b>	<b>26,139,749</b>	<b>27,244,987</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>41,699,059</b>	<b>52,595,875</b>	<b>26,139,749</b>	<b>27,244,987</b>

\* NOTE: Schedule F-1 on full accrual basis.  
Schedule C-1 on cash basis.

\*\* NOTE: Connection Fees (Water) for  
Prior Year are recorded in the CAFR  
as Capital Contributions.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2019	
	ACTUAL PRIOR YEAR ENDING 06/30/2017	ESTIMATED CURRENT YEAR ENDING 06/30/2018	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	150,127,497	149,435,697	150,202,153	151,307,391
Cash paid to employees & benefits	(36,474,381)	(39,884,183)	(39,523,290)	(39,523,290)
Cash paid for services & supplies	(53,184,159)	(38,454,828)	(44,351,943)	(44,351,943)
<b>a. Net cash provided by (or used for)         operating activities</b>	<b>60,468,957</b>	<b>71,096,686</b>	<b>66,326,920</b>	<b>67,432,158</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for)         noncapital financing         activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(113,426,093)	(61,460,534)	(96,453,578)	(92,710,346)
Federal and State grants		36,800	36,800	36,800
County option 1/4 percent sales & use tax	17,918,430	19,100,839	16,000,000	16,000,000
Contributed Capital (Connection Fees)	24,259,350	24,029,288	16,000,000	16,000,000
Principal	(13,076,816)	(13,623,495)	(14,716,701)	(14,716,701)
Interest	(18,481,720)	(17,785,549)	(17,161,994)	(17,161,994)
Proceeds from capital debt	(1,927,069)			
<b>c. Net cash provided by (or used for)         capital and related financing activities</b>	<b>(104,733,918)</b>	<b>(49,702,651)</b>	<b>(96,295,473)</b>	<b>(92,552,241)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	(1,717,422)	6,878,229	7,181,974	7,181,974
Loan collections from Clark County		401,308	401,308	401,308
Purchase of investments	(418,586,095)	(523,473,463)	(164,923,335)	(164,923,335)
Proceeds from sales of investments	469,957,336	474,087,961	184,210,816	184,210,816
<b>d. Net cash provided by (or used in)         investing activities</b>	<b>49,653,819</b>	<b>(42,105,965)</b>	<b>26,870,763</b>	<b>26,870,763</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>5,388,858</b>	<b>(20,711,930)</b>	<b>(3,097,790)</b>	<b>1,750,680</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>41,487,793</b>	<b>46,876,651</b>	<b>26,240,884</b>	<b>26,164,721</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>46,876,651</b>	<b>26,164,721</b>	<b>23,143,094</b>	<b>27,915,401</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District