

<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				
Billings to Departments	97,822,088	104,350,719	99,095,204	99,095,204
Miscellaneous				
Other	14,982,101	3,811,400	1,905,700	1,905,700
Total Operating Revenue	112,804,189	108,162,119	101,000,904	101,000,904
OPERATING EXPENSE				
General Government				
Services & Supplies	87,119,148	93,057,510	101,299,237	101,299,237
Depreciation/Amortization				
Total Operating Expense	87,119,148	93,057,510	101,299,237	101,299,237
Operating Income or (Loss)	25,685,041	15,104,609	(298,333)	(298,333)
NONOPERATING REVENUES				
Interest Earnings	58,811	597,000	298,500	298,500
Total Nonoperating Revenues	58,811	597,000	298,500	298,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	25,743,852	15,701,609	167	167
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	25,743,852	15,701,609	167	167

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520
Self-Funded Group Insurance

<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 received from customers	99,612,256	104,350,719	99,095,204	99,095,204
Cash paid for services & supplies	(88,620,710)	(93,057,510)	(101,299,237)	(101,299,237)
Other operating receipts	4,921,101	3,811,400	1,905,700	1,905,700
a. Net cash provided by (or used for) operating activities	15,912,647	15,104,609	(298,333)	(298,333)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	4,556	597,000	298,500	298,500
d. Net cash provided by (or used in) investing activities	4,556	597,000	298,500	298,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	15,917,203	15,701,609	167	167
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	42,091,296	58,008,499	73,710,108	73,710,108
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	58,008,499	73,710,108	73,710,275	73,710,275

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520
Self-Funded Group Insurance

<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				
Billings to Departments	13,907,818	13,630,300	13,854,200	13,854,200
Miscellaneous				
Other	2,167,207	1,492,614	582,510	582,510
Total Operating Revenue	16,075,025	15,122,914	14,436,710	14,436,710
OPERATING EXPENSE				
General Government				
Salaries & Wages	379,481	387,030	475,207	475,207
Employee Benefits	196,440	173,487	205,762	205,762
Services & Supplies	15,226,805	17,454,836	20,667,495	20,667,495
Depreciation/Amortization	42,615	42,615	42,615	42,615
Total Operating Expense	15,845,341	18,057,968	21,391,079	21,391,079
Operating Income or (Loss)	229,684	(2,935,054)	(6,954,369)	(6,954,369)
NONOPERATING REVENUES				
Interest Earnings	24,698	546,000	273,000	273,000
Total Nonoperating Revenues	24,698	546,000	273,000	273,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	254,382	(2,389,054)	(6,681,369)	(6,681,369)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)		(45,850)	(45,850)	(45,850)
Net Operating Transfers	0	(45,850)	(45,850)	(45,850)
NET INCOME (LOSS)	254,382	(2,434,904)	(6,727,219)	(6,727,219)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	13,165,336	13,630,300	13,854,200	13,854,200
Cash paid to employees & benefits	(680,694)	(560,517)	(680,969)	(680,969)
Cash paid for services & supplies	(15,167,584)	(17,454,836)	(20,667,495)	(20,667,495)
Other operating receipts	2,167,207	1,492,614	582,510	582,510
a. Net cash provided by (or used for) operating activities	(515,735)	(2,892,439)	(6,911,754)	(6,911,754)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds		(45,850)	(45,850)	(45,850)
b. Net cash provided by (or used for) noncapital financing activities	0	(45,850)	(45,850)	(45,850)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	7,652	546,000	273,000	273,000
d. Net cash provided by (or used in) investing activities	7,652	546,000	273,000	273,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(508,083)	(2,392,289)	(6,684,604)	(6,684,604)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	56,843,643	56,335,560	53,943,271	53,943,271
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	56,335,560	53,943,271	47,258,667	47,258,667

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<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				
Billings to Departments	552,998	978,000	997,000	997,000
Total Operating Revenue	552,998	978,000	997,000	997,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,044,468	999,242	3,000,000	3,000,000
Employee Benefits	55,973	44,999	100,000	100,000
Services & Supplies	670,561	686,329	1,629,500	1,629,500
Depreciation/Amortization				
Total Operating Expense	1,771,002	1,730,570	4,729,500	4,729,500
Operating Income or (Loss)	(1,218,004)	(752,570)	(3,732,500)	(3,732,500)
NONOPERATING REVENUES				
Interest Earnings	(365)	68,900	34,450	34,450
Total Nonoperating Revenues	(365)	68,900	34,450	34,450
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,218,369)	(683,670)	(3,698,050)	(3,698,050)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,500,000	1,500,000	1,500,000	1,500,000
Out				
Net Operating Transfers	1,500,000	1,500,000	1,500,000	1,500,000
NET INCOME (LOSS)	281,631	816,330	(2,198,050)	(2,198,050)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540
Employee Benefits

<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 received from customers	552,998	978,000	997,000	997,000
Cash paid to employees & benefits	(1,100,441)	(1,044,241)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(570,950)	(686,329)	(1,629,500)	(1,629,500)
a. Net cash provided by (or used for) operating activities	(1,118,393)	(752,570)	(3,732,500)	(3,732,500)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	3,000,000	1,500,000	1,500,000	1,500,000
b. Net cash provided by (or used for) noncapital financing activities	3,000,000	1,500,000	1,500,000	1,500,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(7,031)	68,900	34,450	34,450
d. Net cash provided by (or used in) investing activities	(7,031)	68,900	34,450	34,450
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,874,576	816,330	(2,198,050)	(2,198,050)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,814,338	7,688,914	8,505,244	8,505,244
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,688,914	8,505,244	6,307,194	6,307,194

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540
Employee Benefits

<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				
Billings to Departments	6,098,973			
Miscellaneous				
Other	13,571,156			
Total Operating Revenue	19,670,129			
OPERATING EXPENSE				
General Government				
Employee Benefits	800,065			
Services & Supplies	6,204,673			
Depreciation/Amortization	6,775,629			
Total Operating Expense	13,780,367			
Operating Income or (Loss)	5,889,762			
NONOPERATING REVENUES				
Interest Earnings	115,906			
Special Item - Reassignment of non-current assets and liabilities	86,450,179			
Total Nonoperating Revenues	86,566,085			
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0			
Net Income (Loss) before Operating Transfers	92,455,847			
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(97,211,283)			
Net Operating Transfers	(97,211,283)			
NET INCOME (LOSS)	(4,755,436)			

NOTE: During FY 2017, this fund was abolished.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6550
Other Post-Employment Benefits Reserve

<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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	26,158,507			
Cash paid to employees & benefits	(800,065)			
Cash paid for services & supplies	(8,964,966)			
Other operating receipts	13,571,156			
a. Net cash provided by (or used for) operating activities	29,964,632			
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other Funds	(97,211,283)			
b. Net cash provided by (or used for) noncapital financing activities	(97,211,283)			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0			
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	265,443			
d. Net cash provided by (or used in) investing activities	265,443			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(66,981,208)			
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	66,981,208			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	0			

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6550
Other Post-Employment Benefits Reserve

<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				
Billings to Departments	5,400,000	5,400,000	6,400,000	6,400,000
Miscellaneous				
Other	282,719	190,754	210,000	210,000
Total Operating Revenue	5,682,719	5,590,754	6,610,000	6,610,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	6,658,852	6,777,918	7,314,130	7,314,130
Depreciation/Amortization				
Total Operating Expense	6,658,852	6,777,918	7,314,130	7,314,130
Operating Income or (Loss)	(976,133)	(1,187,164)	(704,130)	(704,130)
NONOPERATING REVENUES				
Interest Earnings	8,605	210,000	200,000	200,000
Total Nonoperating Revenues	8,605	210,000	200,000	200,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(967,528)	(977,164)	(504,130)	(504,130)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(967,528)	(977,164)	(504,130)	(504,130)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560
LVMPD Self-Funded Insurance

<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 received from customers	5,424,780	5,400,000	6,400,000	6,400,000
Cash paid for services & supplies	(6,698,196)	(7,089,952)	(7,314,130)	(7,314,130)
Other operating receipts	282,719	190,754	210,000	210,000
a. Net cash provided by (or used for) operating activities	(990,697)	(1,499,198)	(704,130)	(704,130)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	6,179	210,000	200,000	200,000
d. Net cash provided by (or used in) investing activities	6,179	210,000	200,000	200,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(984,518)	(1,289,198)	(504,130)	(504,130)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,270,655	14,286,137	12,996,739	12,996,939
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,286,137	12,996,939	12,492,609	12,492,809

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560
LVMPD Self-Funded Insurance

<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				
Billings to Departments	15,643,160	12,398,196	13,268,666	10,180,977
Miscellaneous				
Other	763,788	550,000	500,000	500,000
Total Operating Revenue	16,406,948	12,948,196	13,768,666	10,680,977
OPERATING EXPENSE				
Public Safety				
Services & Supplies	11,242,134	16,850,316	14,469,647	14,847,217
Depreciation/Amortization				
Total Operating Expense	11,242,134	16,850,316	14,469,647	14,847,217
Operating Income or (Loss)	5,164,814	(3,902,120)	(700,981)	(4,166,240)
NONOPERATING REVENUES				
Interest Earnings	40,888	750,000	750,000	750,000
Total Nonoperating Revenues	40,888	750,000	750,000	750,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	5,205,702	(3,152,120)	49,019	(3,416,240)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	5,205,702	(3,152,120)	49,019	(3,416,240)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570
LVMPD Self-Funded Industrial Insurance

<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 received from customers	15,079,151	12,398,196	13,268,666	10,180,977
Cash paid for services & supplies	(11,311,557)	(14,413,837)	(14,469,647)	(14,847,217)
Other operating receipts	763,788	550,000	500,000	500,000
a. Net cash provided by (or used for) operating activities	4,531,382	(1,465,641)	(700,981)	(4,166,240)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	13,087	750,000	750,000	750,000
d. Net cash provided by (or used in) investing activities	13,087	750,000	750,000	750,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,544,469	(715,641)	49,019	(3,416,240)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	54,257,675	58,802,144	58,564,106	58,086,503
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	58,802,144	58,086,503	58,613,125	54,670,263

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570
LVMPD Self-Funded Industrial Insurance

<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				
Billings to Departments	500,000	800,000	800,000	800,000
Total Operating Revenue	500,000	800,000	800,000	800,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	511,983	760,345	830,000	830,000
Depreciation/Amortization				
Total Operating Expense	511,983	760,345	830,000	830,000
Operating Income or (Loss)	(11,983)	39,655	(30,000)	(30,000)
NONOPERATING REVENUES				
Interest Earnings	(409)	8,628	4,314	4,314
Total Nonoperating Revenues	(409)	8,628	4,314	4,314
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(12,392)	48,283	(25,686)	(25,686)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(12,392)	48,283	(25,686)	(25,686)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580
Detention Self-Funded Liability Insurance

<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 received from customers	500,000	800,000	800,000	800,000
Cash paid for services & supplies	(479,688)	(760,345)	(830,000)	(830,000)
a. Net cash provided by (or used for) operating activities	20,312	39,655	(30,000)	(30,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(861)	8,628	4,314	4,314
d. Net cash provided by (or used in) investing activities	(861)	8,628	4,314	4,314
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	19,451	48,283	(25,686)	(25,686)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,245,821	1,265,272	1,313,555	1,313,555
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,265,272	1,313,555	1,287,869	1,287,869

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580
Detention Self-Funded Liability Insurance

<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				
Billings to Departments	4,392,227		2,904,313	2,226,640
Miscellaneous				
Other	13,275			
Total Operating Revenue	4,405,502	0	2,904,313	2,226,640
OPERATING EXPENSE				
Public Safety				
Services & Supplies	2,373,059	1,567,606	2,746,250	2,746,250
Depreciation/Amortization				
Total Operating Expense	2,373,059	1,567,606	2,746,250	2,746,250
Operating Income or (Loss)	2,032,443	(1,567,606)	158,063	(519,610)
NONOPERATING REVENUES				
Interest Earnings	1,661	111,384	55,692	55,692
Total Nonoperating Revenues	1,661	111,384	55,692	55,692
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	2,034,104	(1,456,222)	213,755	(463,918)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	2,034,104	(1,456,222)	213,755	(463,918)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590
Detention Self-Funded Industrial Insurance

<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 received from customers	4,432,355		2,904,313	2,226,640
Cash paid for services & supplies	(2,340,701)	(2,512,437)	(2,746,250)	(2,746,250)
Other operating receipts	13,275			
a. Net cash provided by (or used for) operating activities	2,104,929	(2,512,437)	158,063	(519,610)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(7,274)	111,384	55,692	55,692
d. Net cash provided by (or used in) investing activities	(7,274)	111,384	55,692	55,692
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,097,655	(2,401,053)	213,755	(463,918)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,077,123	13,174,778	11,718,556	10,773,725
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	13,174,778	10,773,725	11,932,311	10,309,807

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6590
Detention Self-Funded Industrial Insurance

<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				
Billings to Departments	2,190,630	2,058,422	2,149,700	2,149,700
Miscellaneous				
Other	3,755			
Total Operating Revenue	2,194,385	2,058,422	2,149,700	2,149,700
OPERATING EXPENSE				
General Government				
Salaries & Wages	941,135	920,708	979,354	979,354
Employee Benefits	503,943	420,675	424,941	424,941
Services & Supplies	1,310,093	1,094,024	2,770,455	2,770,455
Depreciation/Amortization				
Total Operating Expense	2,755,171	2,435,407	4,174,750	4,174,750
Operating Income or (Loss)	(560,786)	(376,985)	(2,025,050)	(2,025,050)
NONOPERATING REVENUES				
Interest Earnings	(3,810)	143,000	71,500	71,500
Total Nonoperating Revenues	(3,810)	143,000	71,500	71,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(564,596)	(233,985)	(1,953,550)	(1,953,550)
Operating Transfers (Schedule T)				
In				
Out To Fund 2060 (Detention Services)			(920,000)	(920,000)
Out To Fund 2990 (Post-Employment Ben Res)		(91,700)	(91,700)	(91,700)
Net Operating Transfers	0	(91,700)	(1,011,700)	(1,011,700)
NET INCOME (LOSS)	(564,596)	(325,685)	(2,965,250)	(2,965,250)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600
Clark County Liability & Risk Management Administration

<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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,190,664	2,058,422	2,149,700	2,149,700
Cash paid to employees & benefits	(1,489,992)	(1,341,383)	(1,404,295)	(1,404,295)
Cash paid for services & supplies	(1,256,392)	(1,094,024)	(2,770,455)	(2,770,455)
Other operating receipts	3,755			
a. Net cash provided by (or used for) operating activities	(551,965)	(376,985)	(2,025,050)	(2,025,050)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds		(91,700)	(1,011,700)	(1,011,700)
b. Net cash provided by (or used for) noncapital financing activities	0	(91,700)	(1,011,700)	(1,011,700)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(7,722)	143,000	71,500	71,500
d. Net cash provided by (or used in) investing activities	(7,722)	143,000	71,500	71,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(559,687)	(325,685)	(2,965,250)	(2,965,250)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,554,715	15,995,028	15,669,343	15,669,343
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,995,028	15,669,343	12,704,093	12,704,093

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600
Clark County Liability & Risk Management Administration

<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				
Billings to Departments	5,736,276	5,676,758	5,863,075	5,863,075
Miscellaneous				
Other	12,075	23		
Total Operating Revenue	5,748,351	5,676,781	5,863,075	5,863,075
OPERATING EXPENSE				
General Government				
Services & Supplies	5,324,816	5,927,048	8,933,600	8,933,600
Depreciation/Amortization				
Total Operating Expense	5,324,816	5,927,048	8,933,600	8,933,600
Operating Income or (Loss)	423,535	(250,267)	(3,070,525)	(3,070,525)
NONOPERATING REVENUES				
Interest Earnings	(27,331)	109,000	54,500	54,500
Total Nonoperating Revenues	(27,331)	109,000	54,500	54,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	396,204	(141,267)	(3,016,025)	(3,016,025)
Operating Transfers (Schedule T)				
In				
Out To Fund 2060 (Detention Services)			(1,841,000)	(1,841,000)
Net Operating Transfers	0	0	(1,841,000)	(1,841,000)
NET INCOME (LOSS)	396,204	(141,267)	(4,857,025)	(4,857,025)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610
Clark County Liability Insurance Pool

<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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,743,724	5,676,758	5,863,075	5,863,075
Cash paid for services & supplies	(5,515,436)	(5,927,048)	(8,933,600)	(8,933,600)
Other operating receipts	12,075	23		
a. Net cash provided by (or used for) operating activities	240,363	(250,267)	(3,070,525)	(3,070,525)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other Funds			(1,841,000)	(1,841,000)
b. Net cash provided by (or used for) noncapital financing activities	0	0	(1,841,000)	(1,841,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(32,542)	109,000	54,500	54,500
d. Net cash provided by (or used in) investing activities	(32,542)	109,000	54,500	54,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	207,821	(141,267)	(4,857,025)	(4,857,025)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,501,481	14,709,302	14,568,035	14,568,035
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,709,302	14,568,035	9,711,010	9,711,010

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610
Clark County Liability Insurance Pool

<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				
Billings to Departments	1,829,635	1,848,000	2,042,052	2,042,052
Total Operating Revenue	1,829,635	1,848,000	2,042,052	2,042,052
OPERATING EXPENSE				
General Government				
Salaries & Wages	561,896	690,000	720,000	791,386
Employee Benefits	267,494	265,000	301,050	355,030
Services & Supplies	963,946	1,017,000	1,586,000	1,460,634
Total Operating Expense	1,793,336	1,972,000	2,607,050	2,607,050
Operating Income or (Loss)	36,299	(124,000)	(564,998)	(564,998)
NONOPERATING REVENUES				
Interest Earnings	11,360	12,000	6,000	6,000
Total Nonoperating Revenues	11,360	12,000	6,000	6,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	47,659	(112,000)	(558,998)	(558,998)
Operating Transfers (Schedule T)				
In From Fund 4480 (Spc Assessment Cap Const)			1,000,000	1,000,000
Out To Fund 4480 (Spc Assessment Cap Const)			(1,000,000)	(1,000,000)
Out To Fund 2990 (Post-Employment Ben Res)		(58,950)	(58,950)	(58,950)
Net Operating Transfers	0	(58,950)	(58,950)	(58,950)
NET INCOME (LOSS)	47,659	(170,950)	(617,948)	(617,948)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6700

Clark County Investment Pool and Special Improvement District Loan Reserve

<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 received from customers	1,856,680	1,848,000	2,042,052	2,042,052
Cash paid to employees & benefits	(875,002)	(955,000)	(1,021,050)	(1,146,416)
Cash paid for services & supplies	(914,170)	(1,017,000)	(1,586,000)	(1,460,634)
a. Net cash provided by (or used for) operating activities	67,508	(124,000)	(564,998)	(564,998)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds			1,000,000	1,000,000
Transfers to other funds		(58,950)	(1,058,950)	(1,058,950)
b. Net cash provided by (or used for) noncapital financing activities	0	(58,950)	(58,950)	(58,950)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	10,633	12,000	6,000	6,000
d. Net cash provided by (or used in) investing activities	10,633	12,000	6,000	6,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	78,141	(170,950)	(617,948)	(617,948)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,710,757	1,788,898	1,617,948	1,617,948
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,788,898	1,617,948	1,000,000	1,000,000

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6700
Clark County Investment Pool and Special Improvement District Loan Reserve

<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				
Intergovernmental Revenue				
City of Las Vegas	1,735,000	1,781,716	1,937,000	1,937,000
State of Nevada	212,000			
Charges for Services				
Billings to Departments	8,549,000	8,456,822	9,200,000	9,200,000
Parking Fees	173,198	164,000	250,000	250,000
Other	107,096	15,886		
Total Operating Revenue	10,776,294	10,418,424	11,387,000	11,387,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,481,782	3,745,845	3,939,976	3,939,976
Employee Benefits	1,971,560	1,778,716	2,013,480	2,013,480
Services & Supplies	4,556,314	4,790,423	5,919,918	5,919,918
Depreciation/Amortization	55,873	54,790	53,293	53,293
Total Operating Expense	10,065,529	10,369,774	11,926,667	11,926,667
Operating Income or (Loss)	710,765	48,650	(539,667)	(539,667)
NONOPERATING REVENUES				
Interest Earnings	(15,495)	51,582	25,791	25,791
Total Nonoperating Revenues	(15,495)	51,582	25,791	25,791
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	695,270	100,232	(513,876)	(513,876)
Operating Transfers (Schedule T) In				
Out To Fund 2990 (Post-Employment Ben Res)		(451,950)	(451,950)	(451,950)
Net Operating Transfers	0	(451,950)	(451,950)	(451,950)
NET INCOME (LOSS)	695,270	(351,718)	(965,826)	(965,826)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

<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 received from customers	8,784,306	8,620,822	9,450,000	9,450,000
Cash paid to employees & benefits	(5,846,300)	(5,524,561)	(5,953,456)	(5,953,456)
Cash paid for services & supplies	(4,585,399)	(4,790,423)	(5,919,918)	(5,919,918)
Other operating receipts	2,054,096	1,797,602	1,937,000	1,937,000
a. Net cash provided by (or used for) operating activities	406,703	103,440	(486,374)	(486,374)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds		(451,950)	(451,950)	(451,950)
b. Net cash provided by (or used for) noncapital financing activities	0	(451,950)	(451,950)	(451,950)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(375,806)	(285,209)	(500,000)	(500,000)
c. Net cash provided by (or used for) capital and related financing activities	(375,806)	(285,209)	(500,000)	(500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(16,948)	51,582	25,791	25,791
d. Net cash provided by (or used in) investing activities	(16,948)	51,582	25,791	25,791
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	13,949	(582,137)	(1,412,533)	(1,412,533)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,408,106	4,422,055	3,839,918	3,839,918
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,422,055	3,839,918	2,427,385	2,427,385

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840
Regional Justice Center Maintenance & Operations

<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				
Billings to Departments	15,148,219	15,115,490	14,400,000	14,400,000
Miscellaneous				
Other	50,683	4,689	2,500	2,500
Total Operating Revenue	15,198,902	15,120,179	14,402,500	14,402,500
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,836,963	3,979,266	4,206,397	4,206,397
Employee Benefits	1,979,689	1,719,801	1,764,618	1,764,618
Services & Supplies	9,810,964	10,339,491	14,254,891	14,254,891
Depreciation/Amortization	99,988	176,039	210,667	210,667
Total Operating Expense	15,727,604	16,214,597	20,436,573	20,436,573
Operating Income or (Loss)	(528,702)	(1,094,418)	(6,034,073)	(6,034,073)
NONOPERATING REVENUES				
Interest Earnings	(16,669)	124,255	60,000	60,000
Total Nonoperating Revenues	(16,669)	124,255	60,000	60,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(545,371)	(970,163)	(5,974,073)	(5,974,073)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)		(386,450)	(386,450)	(386,450)
Net Operating Transfers	0	(386,450)	(386,450)	(386,450)
NET INCOME (LOSS)	(545,371)	(1,356,613)	(6,360,523)	(6,360,523)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850
Automotive and Central Services

<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 received from customers	15,148,801	15,115,490	14,400,000	14,400,000
Cash paid to employees & benefits	(6,106,560)	(5,699,067)	(5,971,015)	(5,971,015)
Cash paid for services & supplies	(9,702,988)	(10,339,491)	(14,254,891)	(14,254,891)
Other operating receipts	50,683	4,689	2,500	2,500
a. Net cash provided by (or used for) operating activities	(610,064)	(918,379)	(5,823,406)	(5,823,406)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds		(386,450)	(386,450)	(386,450)
b. Net cash provided by (or used for) noncapital financing activities	0	(386,450)	(386,450)	(386,450)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(1,363,588)	(673,762)	(2,090,000)	(2,090,000)
c. Net cash provided by (or used for) capital and related financing activities	(1,363,588)	(673,762)	(2,090,000)	(2,090,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(16,743)	124,255	60,000	60,000
d. Net cash provided by (or used in) investing activities	(16,743)	124,255	60,000	60,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,990,395)	(1,854,336)	(8,239,856)	(8,239,856)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,020,880	14,030,485	12,176,149	12,176,149
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,030,485	12,176,149	3,936,293	3,936,293

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850
Automotive and Central Services

<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				
Billings to Departments	2,746,920	3,077,645	2,750,000	2,750,000
Miscellaneous				
Other	8,950	7,261		
Total Operating Revenue	2,755,870	3,084,906	2,750,000	2,750,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,839,125	3,109,549	3,338,327	4,015,790
Employee Benefits	1,309,486	1,237,232	1,316,476	1,681,264
Services & Supplies	817,360	1,257,499	1,677,715	1,885,464
Depreciation/Amortization	8,815	28,000	28,000	28,000
Total Operating Expense	4,974,786	5,632,280	6,360,518	7,610,518
Operating Income or (Loss)	(2,218,916)	(2,547,374)	(3,610,518)	(4,860,518)
NONOPERATING REVENUES				
Interest Earnings	(14,256)	35,160	17,580	17,580
Gain of Sale on Equipment	2,470			
Total Nonoperating Revenues	(11,786)	35,160	17,580	17,580
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(2,230,702)	(2,512,214)	(3,592,938)	(4,842,938)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	2,800,000	2,800,000	2,800,000	4,050,000
Out To Fund 2990 Post-Employment Ben Res)		(255,450)	(255,450)	(255,450)
Net Operating Transfers	2,800,000	2,544,550	2,544,550	3,794,550
NET INCOME (LOSS)	569,298	32,336	(1,048,388)	(1,048,388)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860
Construction Management

<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 received from customers	2,991,354	3,077,645	2,750,000	2,750,000
Cash paid to employees & benefits	(4,329,260)	(4,346,781)	(4,654,803)	(5,697,054)
Cash paid for services & supplies	(760,130)	(1,257,499)	(1,677,715)	(1,885,464)
Other operating receipts	8,950	7,261		
a. Net cash provided by (or used for) operating activities	(2,089,086)	(2,519,374)	(3,582,518)	(4,832,518)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	2,800,000	2,800,000	2,800,000	4,050,000
Transfers to other funds		(255,450)	(255,450)	(255,450)
b. Net cash provided by (or used for) noncapital financing activities	2,800,000	2,544,550	2,544,550	3,794,550
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(23,653)			
Sale of capital assets	2,470			
c. Net cash provided by (or used for) capital and related financing activities	(21,183)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(16,951)	35,160	17,580	17,580
d. Net cash provided by (or used in) investing activities	(16,951)	35,160	17,580	17,580
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	672,780	60,336	(1,020,388)	(1,020,388)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,026,462	3,699,242	3,759,578	3,759,578
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,699,242	3,759,578	2,739,190	2,739,190

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860
Construction Management

<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				
Billings to Departments	58,740,345	62,831,218	65,333,952	65,333,952
Map Fees	188,960	160,720	166,000	166,000
Miscellaneous				
Other	426,144	405,549	387,000	387,000
Total Operating Revenue	59,355,449	63,397,487	65,886,952	65,886,952
OPERATING EXPENSE				
General Government				
Salaries & Wages	18,628,130	19,228,822	20,219,468	20,337,196
Employee Benefits	8,537,688	7,601,048	8,210,111	8,275,145
Services & Supplies	34,415,421	35,914,477	41,900,706	41,900,706
Depreciation/Amortization	224,147	131,628	79,778	79,778
Total Operating Expense	61,805,386	62,875,975	70,410,063	70,592,825
Operating Income or (Loss)	(2,449,937)	521,512	(4,523,111)	(4,705,873)
NONOPERATING REVENUES				
Interest Earnings	(2,550)	271,020	135,511	135,511
Total Nonoperating Revenues	(2,550)	271,020	135,511	135,511
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(2,452,487)	792,532	(4,387,600)	(4,570,362)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)		5,000,000		
Out To Fund 2990 (Post-Employment Ben Res)		(1,486,850)	(1,486,850)	(1,486,850)
Net Operating Transfers	0	3,513,150	(1,486,850)	(1,486,850)
NET INCOME (LOSS)	(2,452,487)	4,305,682	(5,874,450)	(6,057,212)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880
Enterprise Resource Planning

<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
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	58,895,823	62,991,938	65,499,952	65,499,952
Cash paid to employees & benefits	(28,340,192)	(26,829,870)	(28,429,579)	(28,612,341)
Cash paid for services & supplies	(34,968,247)	(35,914,477)	(41,900,706)	(41,900,706)
Other operating receipts	426,144	405,549	387,000	387,000
a. Net cash provided by (or used for) operating activities	(3,986,472)	653,140	(4,443,333)	(4,626,095)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		5,000,000		
Transfers to other funds		(1,486,850)	(1,486,850)	(1,486,850)
b. Net cash provided by (or used for) noncapital financing activities	0	3,513,150	(1,486,850)	(1,486,850)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(301,667)		(9,646,459)	(9,646,459)
c. Net cash provided by (or used for) capital and related financing activities	(301,667)	0	(9,646,459)	(9,646,459)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(1,554)	271,020	135,511	135,511
d. Net cash provided by (or used in) investing activities	(1,554)	271,020	135,511	135,511
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,289,693)	4,437,310	(15,441,131)	(15,623,893)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	30,877,595	26,587,902	26,025,212	31,025,212
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	26,587,902	31,025,212	10,584,081	15,401,319

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880
Enterprise Resource Planning