

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	106,330,504	107,765,204	112,662,592	112,662,592
Miscellaneous				
Other	8,786,971	6,764,020	3,382,010	3,382,010
<b>Total Operating Revenue</b>	<b>115,117,475</b>	<b>114,529,224</b>	<b>116,044,602</b>	<b>116,044,602</b>
OPERATING EXPENSE				
General Government				
Services & Supplies	92,890,213	112,140,307	116,010,850	116,010,850
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>92,890,213</b>	<b>112,140,307</b>	<b>116,010,850</b>	<b>116,010,850</b>
Operating Income or (Loss)	22,227,262	2,388,917	33,752	33,752
NONOPERATING REVENUES				
Interest Earnings	21,792	981,153	490,577	490,577
<b>Total Nonoperating Revenues</b>	<b>21,792</b>	<b>981,153</b>	<b>490,577</b>	<b>490,577</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	22,249,054	3,370,070	524,329	524,329
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>22,249,054</b>	<b>3,370,070</b>	<b>524,329</b>	<b>524,329</b>

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	106,298,728	107,765,204	112,662,592	112,662,592
Cash paid for services & supplies	(92,941,750)	(112,140,307)	(116,010,850)	(116,010,850)
Other operating receipts	6,219,971	6,764,020	3,382,010	3,382,010
a. Net cash provided by (or used for) operating activities	19,576,949	2,388,917	33,752	33,752
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	(83,070)	981,153	490,577	490,577
d. Net cash provided by (or used in) investing activities	(83,070)	981,153	490,577	490,577
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	19,493,879	3,370,070	524,329	524,329
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	58,008,499	77,502,378	80,872,448	80,872,448
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	77,502,378	80,872,448	81,396,777	81,396,777

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520  
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	14,489,747	14,169,000	14,639,760	14,639,760
Miscellaneous				
Other	2,177,557	433,035	213,982	213,982
<b>Total Operating Revenue</b>	<b>16,667,304</b>	<b>14,602,035</b>	<b>14,853,742</b>	<b>14,853,742</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	392,537	483,535	497,200	497,200
Employee Benefits	148,408	206,454	222,554	222,554
Services & Supplies	19,733,803	17,899,373	21,418,195	21,418,195
Depreciation/Amortization	42,616	42,616	42,616	42,616
<b>Total Operating Expense</b>	<b>20,317,364</b>	<b>18,631,978</b>	<b>22,180,565</b>	<b>22,180,565</b>
Operating Income or (Loss)	(3,650,060)	(4,029,943)	(7,326,823)	(7,326,823)
NONOPERATING REVENUES				
Interest Earnings	202,407	674,895	337,448	337,448
<b>Total Nonoperating Revenues</b>	<b>202,407</b>	<b>674,895</b>	<b>337,448</b>	<b>337,448</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	(3,447,653)	(3,355,048)	(6,989,375)	(6,989,375)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(45,850)	(45,850)	(45,850)	(45,850)
Net Operating Transfers	(45,850)	(45,850)	(45,850)	(45,850)
<b>NET INCOME (LOSS)</b>	<b>(3,493,503)</b>	<b>(3,400,898)</b>	<b>(7,035,225)</b>	<b>(7,035,225)</b>

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) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	13,739,212	14,169,000	14,639,760	14,639,760
Cash paid to employees & benefits	(485,434)	(689,989)	(719,754)	(719,754)
Cash paid for services & supplies	(17,028,885)	(17,899,373)	(21,418,195)	(21,418,195)
Other operating receipts	1,760,542	433,035	213,982	213,982
a. Net cash provided by (or used for) operating activities	(2,014,565)	(3,987,327)	(7,284,207)	(7,284,207)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(45,850)	(45,850)	(45,850)	(45,850)
b. Net cash provided by (or used for) noncapital financing activities	(45,850)	(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	168,570	674,895	337,448	337,448
d. Net cash provided by (or used in) investing activities	168,570	674,895	337,448	337,448
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,891,845)	(3,358,282)	(6,992,609)	(6,992,609)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	56,335,560	54,443,715	51,085,433	51,085,433
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	54,443,715	51,085,433	44,092,824	44,092,824

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) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,087,092	1,139,000	1,185,000	1,185,000
<b>Total Operating Revenue</b>	<b>1,087,092</b>	<b>1,139,000</b>	<b>1,185,000</b>	<b>1,185,000</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,278,868	330,376	3,000,000	3,000,000
Employee Benefits	73,727	17,889	100,000	100,000
Services & Supplies	585,578	667,300	1,659,500	1,659,500
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>1,938,173</b>	<b>1,015,565</b>	<b>4,759,500</b>	<b>4,759,500</b>
Operating Income or (Loss)	(851,081)	123,435	(3,574,500)	(3,574,500)
NONOPERATING REVENUES				
Interest Earnings	6,557	104,345	52,173	52,173
<b>Total Nonoperating Revenues</b>	<b>6,557</b>	<b>104,345</b>	<b>52,173</b>	<b>52,173</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	(844,524)	227,780	(3,522,327)	(3,522,327)
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
<b>NET INCOME (LOSS)</b>	<b>655,476</b>	<b>1,727,780</b>	<b>(2,022,327)</b>	<b>(2,022,327)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540  
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,042,893	1,139,000	1,185,000	1,185,000
Cash paid to employees & benefits	(1,352,567)	(348,265)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(584,228)	(667,300)	(1,659,500)	(1,659,500)
a. Net cash provided by (or used for) operating activities	(893,902)	123,435	(3,574,500)	(3,574,500)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,500,000	1,500,000	1,500,000	1,500,000
b. Net cash provided by (or used for) noncapital financing activities	1,500,000	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	(880)	104,345	52,173	52,173
d. Net cash provided by (or used in) investing activities	(880)	104,345	52,173	52,173
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	605,218	1,727,780	(2,022,327)	(2,022,327)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,688,914	8,294,132	10,021,912	10,021,912
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,294,132	10,021,912	7,999,585	7,999,585

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 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,400,000	6,400,000	8,900,000	8,900,000
Miscellaneous				
Other	236,302	300,600	250,000	250,000
<b>Total Operating Revenue</b>	<b>5,636,302</b>	<b>6,700,600</b>	<b>9,150,000</b>	<b>9,150,000</b>
OPERATING EXPENSE				
Public Safety				
Services & Supplies	6,701,413	7,449,297	9,063,260	9,063,260
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>6,701,413</b>	<b>7,449,297</b>	<b>9,063,260</b>	<b>9,063,260</b>
Operating Income or (Loss)	(1,065,111)	(748,697)	86,740	86,740
NONOPERATING REVENUES				
Interest Earnings	61,898	220,000	150,000	150,000
<b>Total Nonoperating Revenues</b>	<b>61,898</b>	<b>220,000</b>	<b>150,000</b>	<b>150,000</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	(1,003,213)	(528,697)	236,740	236,740
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(1,003,213)</b>	<b>(528,697)</b>	<b>236,740</b>	<b>236,740</b>

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,403,976	6,400,000	8,900,000	8,900,000
Cash paid for services & supplies	(7,011,241)	(9,149,297)	(9,063,260)	(9,063,260)
Other operating receipts	236,302	300,600	250,000	250,000
a. Net cash provided by (or used for) operating activities	(1,370,963)	(2,448,697)	86,740	86,740
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	56,052	220,000	150,000	150,000
d. Net cash provided by (or used in) investing activities	56,052	220,000	150,000	150,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,314,911)	(2,228,697)	236,740	236,740
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,286,137	12,971,226	10,782,346	10,742,529
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	12,971,226	10,742,529	11,019,086	10,979,269

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560  
LVMPD Self-Funded Insurance



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	12,542,922	10,180,977	15,530,558	15,488,482
Miscellaneous				
Other	702,793	530,379	500,000	500,000
<b>Total Operating Revenue</b>	<b>13,245,715</b>	<b>10,711,356</b>	<b>16,030,558</b>	<b>15,988,482</b>
OPERATING EXPENSE				
Public Safety				
Services & Supplies	17,176,125	14,525,093	16,648,192	16,858,192
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>17,176,125</b>	<b>14,525,093</b>	<b>16,648,192</b>	<b>16,858,192</b>
Operating Income or (Loss)	(3,930,410)	(3,813,737)	(617,634)	(869,710)
NONOPERATING REVENUES				
Interest Earnings	195,442	1,000,000	800,000	800,000
<b>Total Nonoperating Revenues</b>	<b>195,442</b>	<b>1,000,000</b>	<b>800,000</b>	<b>800,000</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	(3,734,968)	(2,813,737)	182,366	(69,710)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(3,734,968)</b>	<b>(2,813,737)</b>	<b>182,366</b>	<b>(69,710)</b>

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 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	12,637,344	10,180,977	15,530,558	15,488,482
Cash paid for services & supplies	(14,552,959)	(15,825,093)	(16,648,192)	(16,858,192)
Other operating receipts	572,634	530,379	500,000	500,000
a. Net cash provided by (or used for) operating activities	(1,342,981)	(5,113,737)	(617,634)	(869,710)
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	160,442	1,000,000	800,000	800,000
d. Net cash provided by (or used in) investing activities	160,442	1,000,000	800,000	800,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,182,539)	(4,113,737)	182,366	(69,710)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	58,802,144	57,619,605	53,768,159	53,505,868
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	57,619,605	53,505,868	53,950,525	53,436,158

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 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	800,000	1,950,000	800,000	800,000
Miscellaneous				
Other		350,000		
Total Operating Revenue	800,000	2,300,000	800,000	800,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	710,891	2,300,000	831,000	831,000
Depreciation/Amortization				
Total Operating Expense	710,891	2,300,000	831,000	831,000
Operating Income or (Loss)	89,109	0	(31,000)	(31,000)
NONOPERATING REVENUES				
Interest Earnings	(433)	17,530	8,765	8,765
Total Nonoperating Revenues	(433)	17,530	8,765	8,765
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	88,676	17,530	(22,235)	(22,235)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	88,676	17,530	(22,235)	(22,235)

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	800,000	1,950,000	800,000	800,000
Cash paid for services & supplies	(729,329)	(2,300,000)	(831,000)	(831,000)
Other operating receipts		350,000		
a. Net cash provided by (or used for) operating activities	70,671	0	(31,000)	(31,000)
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	(1,557)	17,530	8,765	8,765
d. Net cash provided by (or used in) investing activities	(1,557)	17,530	8,765	8,765
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	69,114	17,530	(22,235)	(22,235)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,265,272	1,334,386	1,351,916	1,351,916
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,334,386	1,351,916	1,329,681	1,329,681

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments		1,900,000	2,770,309	2,770,309
Miscellaneous				
Other	47,853			
<b>Total Operating Revenue</b>	<b>47,853</b>	<b>1,900,000</b>	<b>2,770,309</b>	<b>2,770,309</b>
OPERATING EXPENSE				
Public Safety				
Services & Supplies	1,080,476	3,321,218	2,946,300	2,946,300
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>1,080,476</b>	<b>3,321,218</b>	<b>2,946,300</b>	<b>2,946,300</b>
Operating Income or (Loss)	(1,032,623)	(1,421,218)	(175,991)	(175,991)
NONOPERATING REVENUES				
Interest Earnings	56,205	197,422	98,711	98,711
<b>Total Nonoperating Revenues</b>	<b>56,205</b>	<b>197,422</b>	<b>98,711</b>	<b>98,711</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	(976,418)	(1,223,796)	(77,280)	(77,280)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(976,418)</b>	<b>(1,223,796)</b>	<b>(77,280)</b>	<b>(77,280)</b>

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers		1,900,000	2,770,309	2,770,309
Cash paid for services & supplies	(2,050,100)	(3,321,218)	(2,946,300)	(2,946,300)
Other operating receipts	21,383			
a. Net cash provided by (or used for) operating activities	(2,028,717)	(1,421,218)	(175,991)	(175,991)
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	53,298	197,422	98,711	98,711
d. Net cash provided by (or used in) investing activities	53,298	197,422	98,711	98,711
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,975,419)	(1,223,796)	(77,280)	(77,280)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,174,778	11,199,359	10,070,387	9,975,563
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,199,359	9,975,563	9,993,107	9,898,283

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) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,058,937	2,110,398	1,283,730	1,283,730
Miscellaneous				
Other	72,800	25		
<b>Total Operating Revenue</b>	<b>2,131,737</b>	<b>2,110,423</b>	<b>1,283,730</b>	<b>1,283,730</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	841,650	934,759	1,029,820	1,029,820
Employee Benefits	414,769	402,518	463,469	463,469
Services & Supplies	1,082,329	1,190,229	3,029,900	3,029,900
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>2,338,748</b>	<b>2,527,506</b>	<b>4,523,189</b>	<b>4,523,189</b>
Operating Income or (Loss)	(207,011)	(417,083)	(3,239,459)	(3,239,459)
NONOPERATING REVENUES				
Interest Earnings	40,909	181,900	90,950	90,950
<b>Total Nonoperating Revenues</b>	<b>40,909</b>	<b>181,900</b>	<b>90,950</b>	<b>90,950</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	(166,102)	(235,183)	(3,148,509)	(3,148,509)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(72,050)	(91,700)	(91,700)	(91,700)
Net Operating Transfers	(72,050)	(91,700)	(91,700)	(91,700)
<b>NET INCOME (LOSS)</b>	<b>(238,152)</b>	<b>(326,883)</b>	<b>(3,240,209)</b>	<b>(3,240,209)</b>

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 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,058,937	2,110,398	1,283,730	1,283,730
Cash paid to employees & benefits	(1,384,541)	(1,337,277)	(1,493,289)	(1,493,289)
Cash paid for services & supplies	(1,137,171)	(1,190,229)	(3,029,900)	(3,029,900)
Other operating receipts		25		
a. Net cash provided by (or used for) operating activities	(462,775)	(417,083)	(3,239,459)	(3,239,459)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(72,050)	(91,700)	(91,700)	(91,700)
b. Net cash provided by (or used for) noncapital financing activities	(72,050)	(91,700)	(91,700)	(91,700)
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	31,192	181,900	90,950	90,950
d. Net cash provided by (or used in) investing activities	31,192	181,900	90,950	90,950
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(503,633)	(326,883)	(3,240,209)	(3,240,209)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,995,028	15,491,395	15,164,512	15,164,512
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,491,395	15,164,512	11,924,303	11,924,303

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,676,759	5,846,785	4,185,870	4,185,870
Miscellaneous				
Other	291,200	5,383		
<b>Total Operating Revenue</b>	<b>5,967,959</b>	<b>5,852,168</b>	<b>4,185,870</b>	<b>4,185,870</b>
OPERATING EXPENSE				
General Government				
Services & Supplies	4,546,527	5,994,309	9,195,000	9,195,000
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>4,546,527</b>	<b>5,994,309</b>	<b>9,195,000</b>	<b>9,195,000</b>
<b>Operating Income or (Loss)</b>	<b>1,421,432</b>	<b>(142,141)</b>	<b>(5,009,130)</b>	<b>(5,009,130)</b>
NONOPERATING REVENUES				
Interest Earnings	(11,496)	153,610	76,805	76,805
<b>Total Nonoperating Revenues</b>	<b>(11,496)</b>	<b>153,610</b>	<b>76,805</b>	<b>76,805</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	1,409,936	11,469	(4,932,325)	(4,932,325)
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>1,409,936</b>	<b>11,469</b>	<b>(4,932,325)</b>	<b>(4,932,325)</b>

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) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,676,759	5,846,785	4,185,870	4,185,870
Cash paid for services & supplies	(4,570,069)	(5,994,309)	(9,195,000)	(9,195,000)
Other operating receipts		5,383		
a. Net cash provided by (or used for) operating activities	1,106,690	(142,141)	(5,009,130)	(5,009,130)
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	(25,475)	153,610	76,805	76,805
d. Net cash provided by (or used in) investing activities	(25,475)	153,610	76,805	76,805
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,081,215	11,469	(4,932,325)	(4,932,325)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,709,302	15,790,517	15,801,986	15,801,986
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,790,517	15,801,986	10,869,661	10,869,661

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,956,044	1,786,023	2,520,000	2,520,000
<b>Total Operating Revenue</b>	<b>1,956,044</b>	<b>1,786,023</b>	<b>2,520,000</b>	<b>2,520,000</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	736,364	670,678	757,404	757,404
Employee Benefits	274,350	282,286	354,676	354,676
Services & Supplies	991,920	1,067,028	1,751,388	1,764,488
<b>Total Operating Expense</b>	<b>2,002,634</b>	<b>2,019,992</b>	<b>2,863,468</b>	<b>2,876,568</b>
Operating Income or (Loss)	(46,590)	(233,969)	(343,468)	(356,568)
NONOPERATING REVENUES				
Interest Earnings	(9,867)	19,996	10,000	10,000
<b>Total Nonoperating Revenues</b>	<b>(9,867)</b>	<b>19,996</b>	<b>10,000</b>	<b>10,000</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	(56,457)	(213,973)	(333,468)	(346,568)
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)	(72,050)	(72,050)
Net Operating Transfers	(58,950)	(58,950)	(72,050)	(72,050)
<b>NET INCOME (LOSS)</b>	<b>(115,407)</b>	<b>(272,923)</b>	<b>(405,518)</b>	<b>(418,618)</b>

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 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,956,404	1,786,023	2,520,000	2,520,000
Cash paid to employees & benefits	(965,423)	(952,964)	(1,112,080)	(1,112,080)
Cash paid for services & supplies	(1,018,576)	(1,067,028)	(1,751,388)	(1,764,488)
a. Net cash provided by (or used for) operating activities	(27,595)	(233,969)	(343,468)	(356,568)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds			1,000,000	1,000,000
Transfers to other funds	(58,950)	(58,950)	(1,072,050)	(1,072,050)
b. Net cash provided by (or used for) noncapital financing activities	(58,950)	(58,950)	(72,050)	(72,050)
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	(10,812)	19,996	10,000	10,000
d. Net cash provided by (or used in) investing activities	(10,812)	19,996	10,000	10,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(97,357)	(272,923)	(405,518)	(418,618)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,788,898	1,691,541	1,418,618	1,418,618
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,691,541	1,418,618	1,013,100	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) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Intergovernmental Revenue				
City of Las Vegas	1,780,803	1,764,809	1,840,000	1,640,000
State of Nevada	3,331			
Charges for Services				
Billings to Departments	8,456,822	9,326,499	9,400,000	9,600,000
Parking Fees	161,119	152,600	200,000	200,000
Other	27,763			
<b>Total Operating Revenue</b>	<b>10,429,838</b>	<b>11,243,908</b>	<b>11,440,000</b>	<b>11,440,000</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	3,555,693	3,824,553	3,980,425	3,980,425
Employee Benefits	1,613,014	1,844,665	2,140,906	2,140,906
Services & Supplies	4,721,314	4,791,399	5,899,093	6,336,249
Depreciation/Amortization	60,267	53,293	51,340	51,340
<b>Total Operating Expense</b>	<b>9,950,288</b>	<b>10,513,910</b>	<b>12,071,764</b>	<b>12,508,920</b>
<b>Operating Income or (Loss)</b>	<b>479,550</b>	<b>729,998</b>	<b>(631,764)</b>	<b>(1,068,920)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	(6,935)	89,102	44,551	44,551
<b>Total Nonoperating Revenues</b>	<b>(6,935)</b>	<b>89,102</b>	<b>44,551</b>	<b>44,551</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</b>				
<b>Operating Transfers</b>	<b>472,615</b>	<b>819,100</b>	<b>(587,213)</b>	<b>(1,024,369)</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(406,100)	(451,950)	(445,400)	(445,400)
<b>Net Operating Transfers</b>	<b>(406,100)</b>	<b>(451,950)</b>	<b>(445,400)</b>	<b>(445,400)</b>
<b>NET INCOME (LOSS)</b>	<b>66,515</b>	<b>367,150</b>	<b>(1,032,613)</b>	<b>(1,469,769)</b>

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	8,582,796	9,479,099	9,600,000	9,800,000
Cash paid to employees & benefits	(5,120,818)	(5,669,218)	(6,121,331)	(6,121,331)
Cash paid for services & supplies	(4,807,042)	(4,791,399)	(5,899,093)	(6,336,249)
Other operating receipts	1,811,897	1,764,809	1,840,000	1,640,000
a. Net cash provided by (or used for) operating activities	466,833	783,291	(580,424)	(1,017,580)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(406,100)	(451,950)	(445,400)	(445,400)
b. Net cash provided by (or used for) noncapital financing activities	(406,100)	(451,950)	(445,400)	(445,400)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(232,531)	(16,000)	(500,000)	(62,844)
c. Net cash provided by (or used for) capital and related financing activities	(232,531)	(16,000)	(500,000)	(62,844)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(9,483)	89,102	44,551	44,551
d. Net cash provided by (or used in) investing activities	(9,483)	89,102	44,551	44,551
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(181,281)	404,443	(1,481,273)	(1,481,273)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,422,055	4,240,774	4,371,911	4,645,217
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,240,774	4,645,217	2,890,638	3,163,944

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) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,728,813	15,500,000	14,400,000	14,400,000
Miscellaneous				
Other	6,481	11,984	2,500	2,500
<b>Total Operating Revenue</b>	<b>15,735,294</b>	<b>15,511,984</b>	<b>14,402,500</b>	<b>14,402,500</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,988,423	3,808,045	3,879,575	3,879,575
Employee Benefits	1,654,246	1,666,112	1,690,411	1,690,411
Services & Supplies	10,180,506	9,668,210	13,337,681	13,337,681
Depreciation/Amortization	183,274	210,667	288,520	288,520
<b>Total Operating Expense</b>	<b>16,006,449</b>	<b>15,353,034</b>	<b>19,196,187</b>	<b>19,196,187</b>
<b>Operating Income or (Loss)</b>	<b>(271,155)</b>	<b>158,950</b>	<b>(4,793,687)</b>	<b>(4,793,687)</b>
NONOPERATING REVENUES				
Interest Earnings	36,152	148,750	74,375	74,375
<b>Total Nonoperating Revenues</b>	<b>36,152</b>	<b>148,750</b>	<b>74,375</b>	<b>74,375</b>
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	(1,506)			
<b>Total Nonoperating Expenses</b>	<b>(1,506)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(233,497)</b>	<b>307,700</b>	<b>(4,719,312)</b>	<b>(4,719,312)</b>
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(373,350)	(386,450)	(347,150)	(347,150)
Net Operating Transfers	(373,350)	(386,450)	(347,150)	(347,150)
<b>NET INCOME (LOSS)</b>	<b>(606,847)</b>	<b>(78,750)</b>	<b>(5,066,462)</b>	<b>(5,066,462)</b>

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	15,317,599	15,500,000	14,400,000	14,400,000
Cash paid to employees & benefits	(5,581,177)	(5,474,157)	(5,569,986)	(5,569,986)
Cash paid for services & supplies	(10,090,156)	(9,668,210)	(13,337,681)	(13,337,681)
Other operating receipts	6,481	11,984	2,500	2,500
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(347,253)</b>	<b>369,617</b>	<b>(4,505,167)</b>	<b>(4,505,167)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers to other funds	(373,350)	(386,450)	(347,150)	(347,150)
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>(373,350)</b>	<b>(386,450)</b>	<b>(347,150)</b>	<b>(347,150)</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(663,792)	(30,000)	(3,689,873)	(3,689,873)
Sale of capital assets	1,506			
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(662,286)</b>	<b>(30,000)</b>	<b>(3,689,873)</b>	<b>(3,689,873)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	30,592	148,750	74,375	74,375
<b>d. Net cash provided by (or used in) investing activities</b>	<b>30,592</b>	<b>148,750</b>	<b>74,375</b>	<b>74,375</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(1,352,297)</b>	<b>101,917</b>	<b>(8,467,815)</b>	<b>(8,467,815)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>14,030,485</b>	<b>12,678,188</b>	<b>12,780,105</b>	<b>12,780,105</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>12,678,188</b>	<b>12,780,105</b>	<b>4,312,290</b>	<b>4,312,290</b>

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,693,935	4,736,493	4,000,000	4,000,000
Miscellaneous				
Other	7,208	59,107		
<b>Total Operating Revenue</b>	<b>2,701,143</b>	<b>4,795,600</b>	<b>4,000,000</b>	<b>4,000,000</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,059,054	3,402,750	4,077,157	4,077,157
Employee Benefits	1,161,312	1,451,658	1,733,998	1,733,998
Services & Supplies	936,424	1,159,069	1,906,159	1,906,159
Depreciation/Amortization	11,575	11,575	4,731	4,731
<b>Total Operating Expense</b>	<b>5,168,365</b>	<b>6,025,052</b>	<b>7,722,045</b>	<b>7,722,045</b>
<b>Operating Income or (Loss)</b>	<b>(2,467,222)</b>	<b>(1,229,452)</b>	<b>(3,722,045)</b>	<b>(3,722,045)</b>
NONOPERATING REVENUES				
Interest Earnings	18,340	40,075	20,038	20,038
<b>Total Nonoperating Revenues</b>	<b>18,340</b>	<b>40,075</b>	<b>20,038</b>	<b>20,038</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	(2,448,882)	(1,189,377)	(3,702,007)	(3,702,007)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	2,800,000	4,050,000	4,050,000	4,050,000
Out To Fund 2990 (Post-Employment Ben Res)	(229,250)	(255,450)	(314,400)	(314,400)
<b>Net Operating Transfers</b>	<b>2,570,750</b>	<b>3,794,550</b>	<b>3,735,600</b>	<b>3,735,600</b>
<b>NET INCOME (LOSS)</b>	<b>121,868</b>	<b>2,605,173</b>	<b>33,593</b>	<b>33,593</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860  
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,756,284	4,736,493	4,000,000	4,000,000
Cash paid to employees & benefits	(4,183,843)	(4,854,408)	(5,811,155)	(5,811,155)
Cash paid for services & supplies	(967,876)	(1,159,069)	(1,906,159)	(1,906,159)
Other operating receipts	7,208	59,107		
a. Net cash provided by (or used for) operating activities	(2,388,227)	(1,217,877)	(3,717,314)	(3,717,314)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	2,800,000	4,050,000	4,050,000	4,050,000
Transfers to other funds	(229,250)	(255,450)	(314,400)	(314,400)
b. Net cash provided by (or used for) noncapital financing activities	2,570,750	3,794,550	3,735,600	3,735,600
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets			(23,000)	(23,000)
Sale of capital assets				
c. Net cash provided by (or used for) capital and related financing activities	0	0	(23,000)	(23,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	15,066	40,075	20,038	20,038
d. Net cash provided by (or used in) investing activities	15,066	40,075	20,038	20,038
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	197,589	2,616,748	15,324	15,324
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,699,242	3,896,831	6,513,579	6,513,579
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,896,831	6,513,579	6,528,903	6,528,903

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860  
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	60,961,264	64,302,637	71,376,048	71,376,048
Map Fees	200,570	227,115	166,000	166,000
Miscellaneous				
Other	411,933	412,618	5,387,000	387,000
<b>Total Operating Revenue</b>	<b>61,573,767</b>	<b>64,942,370</b>	<b>76,929,048</b>	<b>71,929,048</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	18,431,364	19,058,838	20,793,023	20,793,023
Employee Benefits	7,235,866	7,555,642	8,843,947	8,843,947
Services & Supplies	35,569,275	41,581,869	50,639,795	50,639,795
Depreciation/Amortization	131,628	335,114	78,083	588,754
<b>Total Operating Expense</b>	<b>61,368,133</b>	<b>68,531,463</b>	<b>80,354,848</b>	<b>80,865,519</b>
<b>Operating Income or (Loss)</b>	<b>205,634</b>	<b>(3,589,093)</b>	<b>(3,425,800)</b>	<b>(8,936,471)</b>
NONOPERATING REVENUES				
Interest Earnings	29,504	433,346	216,673	216,673
<b>Total Nonoperating Revenues</b>	<b>29,504</b>	<b>433,346</b>	<b>216,673</b>	<b>216,673</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	235,138	(3,155,747)	(3,209,127)	(8,719,798)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	5,000,000	5,000,000		
Out To Fund 2990 (Post-Employment Ben Res)	(1,296,900)	(1,486,850)	(1,499,950)	(1,499,950)
Net Operating Transfers	3,703,100	3,513,150	(1,499,950)	(1,499,950)
<b>NET INCOME (LOSS)</b>	<b>3,938,238</b>	<b>357,403</b>	<b>(4,709,077)</b>	<b>(10,219,748)</b>

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 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	61,187,984	64,529,752	71,542,048	71,542,048
Cash paid to employees & benefits	(25,621,197)	(26,614,480)	(29,636,970)	(29,636,970)
Cash paid for services & supplies	(34,643,031)	(41,008,726)	(50,639,795)	(50,639,795)
Other operating receipts	411,933	412,618	5,387,000	387,000
a. Net cash provided by (or used for) operating activities	1,335,689	(2,680,836)	(3,347,717)	(8,347,717)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	5,000,000	5,000,000		
Transfers to other funds	(1,296,900)	(1,486,850)	(1,499,950)	(1,499,950)
b. Net cash provided by (or used for) noncapital financing activities	3,703,100	3,513,150	(1,499,950)	(1,499,950)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets		(2,185,967)	(5,475,603)	(5,475,603)
c. Net cash provided by (or used for) capital and related financing activities	0	(2,185,967)	(5,475,603)	(5,475,603)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(5,815)	433,346	216,673	216,673
d. Net cash provided by (or used in) investing activities	(5,815)	433,346	216,673	216,673
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,032,974	(920,307)	(10,106,597)	(15,106,597)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	26,587,902	31,620,876	25,700,569	30,700,569
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	31,620,876	30,700,569	15,593,972	15,593,972

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880  
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	
OPERATING EXPENSE				
Health				
Services & Supplies	231,828	263,500	300,000	300,000
Depreciation/Amortization				
Total Operating Expense	231,828	263,500	300,000	300,000
Operating Income or (Loss)	(231,828)	(263,500)	(300,000)	(300,000)
NONOPERATING REVENUES				
Interest Earnings	2,010	6,900	7,000	7,000
Total Nonoperating Revenues	2,010	6,900	7,000	7,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(229,818)	(256,600)	(293,000)	(293,000)
Operating Transfers (Schedule T)				
In From Fund 7050 (Southern NV Health District)	100,000	100,000	250,000	250,000
Out				
Net Operating Transfers	100,000	100,000	250,000	250,000
NET INCOME (LOSS)	(129,818)	(156,600)	(43,000)	(43,000)

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid for services & supplies	(231,828)	(263,500)	(300,000)	(300,000)
a. Net cash provided by (or used for) operating activities	(231,828)	(263,500)	(300,000)	(300,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	100,000	100,000	250,000	250,000
b. Net cash provided by (or used for) noncapital financing activities	100,000	100,000	250,000	250,000
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	2,369	6,900	7,000	7,000
d. Net cash provided by (or used in) investing activities	2,369	6,900	7,000	7,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(129,459)	(156,600)	(43,000)	(43,000)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	470,289	340,830	184,230	184,230
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	340,830	184,230	141,230	141,230

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620  
Southern Nevada Health District - Proprietary Fund