

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	93,505,396	97,389,200	102,743,100	102,743,100
Miscellaneous				
Other	3,678,896	3,375,400	2,073,000	2,073,000
Total Operating Revenue	97,184,292	100,764,600	104,816,100	104,816,100
OPERATING EXPENSE				
General Government				
Services & Supplies	98,240,429	95,235,230	101,518,000	101,518,000
Depreciation/Amortization				
Total Operating Expense	98,240,429	95,235,230	101,518,000	101,518,000
Operating Income or (Loss)	(1,056,137)	5,529,370	3,298,100	3,298,100
NONOPERATING REVENUES				
Interest Earnings	757,781	210,000	105,000	105,000
Total Nonoperating Revenues	757,781	210,000	105,000	105,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(298,356)	5,739,370	3,403,100	3,403,100
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(298,356)	5,739,370	3,403,100	3,403,100

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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	94,306,850	97,389,200	102,743,100	102,743,100
Cash paid for services & supplies	(97,972,319)	(95,235,230)	(101,518,000)	(101,518,000)
Other operating receipts	3,678,896	3,375,400	2,073,000	2,073,000
a. Net cash provided by (or used for) operating activities	13,427	5,529,370	3,298,100	3,298,100
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	732,168	210,000	105,000	105,000
d. Net cash provided by (or used in) investing activities	732,168	210,000	105,000	105,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	745,595	5,739,370	3,403,100	3,403,100
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	41,345,701	42,091,296	47,830,666	47,830,666
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	42,091,296	47,830,666	51,233,766	51,233,766

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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	12,672,150	12,510,000	12,859,000	12,859,000
Miscellaneous				
Other	19,538,659	2,430,000	2,073,000	2,073,000
Total Operating Revenue	32,210,809	14,940,000	14,932,000	14,932,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	424,270	442,141	433,271	433,271
Employee Benefits	204,440	212,761	235,124	235,124
Services & Supplies	15,381,675	16,270,740	18,401,366	18,401,366
Depreciation/Amortization	42,616	42,600	42,600	42,600
Total Operating Expense	16,053,001	16,968,242	19,112,361	19,112,361
Operating Income or (Loss)	16,157,808	(2,028,242)	(4,180,361)	(4,180,361)
NONOPERATING REVENUES				
Interest Earnings	1,036,657	771,000	385,500	385,500
Total Nonoperating Revenues	1,036,657	771,000	385,500	385,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	17,194,465	(1,257,242)	(3,794,861)	(3,794,861)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	17,194,465	(1,257,242)	(3,794,861)	(3,794,861)

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) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	12,873,037	12,510,000	12,859,000	12,859,000
Cash paid to employees & benefits	(628,891)	(654,902)	(668,395)	(668,395)
Cash paid for services & supplies	(13,584,901)	(16,270,740)	(18,401,366)	(18,401,366)
Other operating receipts	1,707,212	2,430,000	2,073,000	2,073,000
a. Net cash provided by (or used for) operating activities	366,457	(1,985,642)	(4,137,761)	(4,137,761)
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	1,003,750	771,000	385,500	385,500
d. Net cash provided by (or used in) investing activities	1,003,750	771,000	385,500	385,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,370,207	(1,214,642)	(3,752,261)	(3,752,261)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	55,473,436	56,843,643	55,629,001	55,629,001
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	56,843,643	55,629,001	51,876,740	51,876,740

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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	415,622	447,000	926,000	926,000
Total Operating Revenue	415,622	447,000	926,000	926,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	550,974	1,037,000	3,000,000	3,000,000
Employee Benefits	23,247	50,000	100,000	100,000
Services & Supplies	641,129	554,000	1,488,500	1,488,500
Depreciation/Amortization				
Total Operating Expense	1,215,350	1,641,000	4,588,500	4,588,500
Operating Income or (Loss)	(799,728)	(1,194,000)	(3,662,500)	(3,662,500)
NONOPERATING REVENUES				
Interest Earnings	103,140	80,000	40,000	40,000
Total Nonoperating Revenues	103,140	80,000	40,000	40,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(696,588)	(1,114,000)	(3,622,500)	(3,622,500)
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)	803,412	386,000	(2,122,500)	(2,122,500)

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 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	439,872	447,000	926,000	926,000
Cash paid to employees & benefits	(574,221)	(1,087,000)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(809,082)	(554,000)	(1,488,500)	(1,488,500)
a. Net cash provided by (or used for) operating activities	(943,431)	(1,194,000)	(3,662,500)	(3,662,500)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		3,000,000	1,500,000	1,500,000
b. Net cash provided by (or used for) noncapital financing activities	0	3,000,000	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	101,438	80,000	40,000	40,000
d. Net cash provided by (or used in) investing activities	101,438	80,000	40,000	40,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(841,993)	1,886,000	(2,122,500)	(2,122,500)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,656,331	5,814,338	7,700,338	7,700,338
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,814,338	7,700,338	5,577,838	5,577,838

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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	20,235,996	28,500,000	30,750,000	30,750,000
Miscellaneous				
Other	13,313,548	13,580,000	13,602,000	13,602,000
Total Operating Revenue	33,549,544	42,080,000	44,352,000	44,352,000
OPERATING EXPENSE				
General Government				
Employee Benefits	30,921,592	30,300,000	30,500,000	30,500,000
Services & Supplies	6,094,651	5,522,000	6,950,000	6,950,000
Depreciation/Amortization	6,775,629	6,775,629	6,775,629	6,775,629
Total Operating Expense	43,791,872	42,597,629	44,225,629	44,225,629
Operating Income or (Loss)	(10,242,328)	(517,629)	126,371	126,371
NONOPERATING REVENUES				
Interest Earnings	1,135,688	939,000	469,500	469,500
Total Nonoperating Revenues	1,135,688	939,000	469,500	469,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(9,106,640)	421,371	595,871	595,871
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(9,106,640)	421,371	595,871	595,871

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) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	15,879,821	28,500,000	30,750,000	30,750,000
Cash paid to employees & benefits	(3,362,697)	(30,300,000)	(30,500,000)	(30,500,000)
Cash paid for services & supplies	(5,935,188)	(5,522,000)	(6,950,000)	(6,950,000)
a. Net cash provided by (or used for) operating activities	6,581,936	(7,322,000)	(6,700,000)	(6,700,000)
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:				
Rent	13,313,548	13,580,000	13,602,000	13,602,000
c. Net cash provided by (or used for) capital and related financing activities	13,313,548	13,580,000	13,602,000	13,602,000
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,064,133	939,000	469,500	469,500
d. Net cash provided by (or used in) investing activities	1,064,133	939,000	469,500	469,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	20,959,617	7,197,000	7,371,500	7,371,500
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	46,021,591	66,981,208	74,178,208	74,178,208
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	66,981,208	74,178,208	81,549,708	81,549,708

* The LVMPD Headquarters lease commenced in FY 2011-12 and qualifies as a capital lease per GAAP.

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) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	6,400,000	5,400,000	5,400,000	5,400,000
Miscellaneous				
Other	449,258	291,845	275,000	275,000
Total Operating Revenue	6,849,258	5,691,845	5,675,000	5,675,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	6,918,327	7,037,224	7,896,984	7,626,984
Depreciation/Amortization				
Total Operating Expense	6,918,327	7,037,224	7,896,984	7,626,984
Operating Income or (Loss)	(69,069)	(1,345,379)	(2,221,984)	(1,951,984)
NONOPERATING REVENUES				
Interest Earnings	274,458	203,960	200,000	200,000
Total Nonoperating Revenues	274,458	203,960	200,000	200,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	205,389	(1,141,419)	(2,021,984)	(1,751,984)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	205,389	(1,141,419)	(2,021,984)	(1,751,984)

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) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	6,371,590	5,400,000	5,400,000	5,400,000
Cash paid for services & supplies	(7,553,972)	(7,037,224)	(7,896,984)	(7,626,984)
Other operating receipts	449,258	291,845	275,000	275,000
a. Net cash provided by (or used for) operating activities	(733,124)	(1,345,379)	(2,221,984)	(1,951,984)
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	267,054	203,960	200,000	200,000
d. Net cash provided by (or used in) investing activities	267,054	203,960	200,000	200,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(466,070)	(1,141,419)	(2,021,984)	(1,751,984)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,736,725	15,270,655	14,876,333	14,129,236
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,270,655	14,129,236	12,854,349	12,377,252

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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	9,402,704	14,853,516	12,398,196	12,500,970
Miscellaneous				
Other	876,518	745,626	300,000	300,000
Total Operating Revenue	10,279,222	15,599,142	12,698,196	12,800,970
OPERATING EXPENSE				
Public Safety				
Services & Supplies	11,029,247	11,953,194	13,290,502	13,290,502
Depreciation/Amortization				
Total Operating Expense	11,029,247	11,953,194	13,290,502	13,290,502
Operating Income or (Loss)	(750,025)	3,645,948	(592,306)	(489,532)
NONOPERATING REVENUES				
Interest Earnings	918,513	700,551	550,000	550,000
Total Nonoperating Revenues	918,513	700,551	550,000	550,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	168,488	4,346,499	(42,306)	60,468
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	168,488	4,346,499	(42,306)	60,468

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) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	9,156,204	14,853,516	12,398,196	12,500,970
Cash paid for services & supplies	(10,564,961)	(11,953,194)	(13,290,502)	(13,290,502)
Other operating receipts	876,518	745,626	300,000	300,000
a. Net cash provided by (or used for) operating activities	(532,239)	3,645,948	(592,306)	(489,532)
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	890,914	700,551	550,000	550,000
d. Net cash provided by (or used in) investing activities	890,914	700,551	550,000	550,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	358,675	4,346,499	(42,306)	60,468
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	53,899,000	54,257,675	58,448,164	58,604,174
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	54,257,675	58,604,174	58,405,858	58,664,642

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) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	350,000	500,000	800,000	800,000
Total Operating Revenue	350,000	500,000	800,000	800,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	378,715	511,511	702,500	702,500
Depreciation/Amortization				
Total Operating Expense	378,715	511,511	702,500	702,500
Operating Income or (Loss)	(28,715)	(11,511)	97,500	97,500
NONOPERATING REVENUES				
Interest Earnings	21,857	14,850	7,425	7,425
Total Nonoperating Revenues	21,857	14,850	7,425	7,425
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(6,858)	3,339	104,925	104,925
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(6,858)	3,339	104,925	104,925

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580
Detention Self-Funded Liability Insurance

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	350,000	500,000	800,000	800,000
Cash paid for services & supplies	(572,317)	(511,511)	(702,500)	(702,500)
a. Net cash provided by (or used for) operating activities	(222,317)	(11,511)	97,500	97,500
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	21,527	14,850	7,425	7,425
d. Net cash provided by (or used in) investing activities	21,527	14,850	7,425	7,425
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(200,790)	3,339	104,925	104,925
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,446,611	1,245,821	1,249,160	1,249,160
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,245,821	1,249,160	1,354,085	1,354,085

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 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018		
			TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE					
Charges for Services					
Billings to Departments	2,678,313	3,458,870	2,811,669	2,811,669	
Miscellaneous					
Other	141,712	41,884			
Total Operating Revenue	2,820,025	3,500,754	2,811,669	2,811,669	
OPERATING EXPENSE					
Public Safety					
Services & Supplies	3,804,494	2,658,979	2,777,250	2,777,250	
Depreciation/Amortization					
Total Operating Expense	3,804,494	2,658,979	2,777,250	2,777,250	
Operating Income or (Loss)	(984,469)	841,775	34,419	34,419	
NONOPERATING REVENUES					
Interest Earnings	194,959	146,947	73,474	73,474	
Total Nonoperating Revenues	194,959	146,947	73,474	73,474	
NONOPERATING EXPENSES					
Total Nonoperating Expenses	0	0	0	0	
Net Income (Loss) before Operating Transfers	(789,510)	988,722	107,893	107,893	
Operating Transfers (Schedule T)					
In					
Out					
Net Operating Transfers	0	0	0	0	
NET INCOME (LOSS)	(789,510)	988,722	107,893	107,893	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590
Detention Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1) ACTUAL PRIOR YEAR ENDING 06/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,638,185	3,458,870	2,811,669	2,811,669
Cash paid for services & supplies	(1,929,939)	(2,658,979)	(2,777,250)	(2,777,250)
Other operating receipts	141,712	41,884		
a. Net cash provided by (or used for) operating activities	849,958	841,775	34,419	34,419
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	187,242	146,947	73,474	73,474
d. Net cash provided by (or used in) investing activities	187,242	146,947	73,474	73,474
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,037,200	988,722	107,893	107,893
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	10,039,923	11,077,123	12,065,845	12,065,845
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,077,123	12,065,845	12,173,738	12,173,738

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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,126,926	2,189,493	2,287,190	2,287,190
Miscellaneous				
Other	3,414,625			
Total Operating Revenue	5,541,551	2,189,493	2,287,190	2,287,190
OPERATING EXPENSE				
General Government				
Salaries & Wages	764,410	900,814	951,675	951,675
Employee Benefits	407,223	481,317	500,978	500,978
Services & Supplies	1,060,514	1,269,872	2,770,570	2,770,570
Depreciation/Amortization				
Total Operating Expense	2,232,147	2,652,003	4,223,223	4,223,223
Operating Income or (Loss)	3,309,404	(462,510)	(1,936,033)	(1,936,033)
NONOPERATING REVENUES				
Interest Earnings	301,113	342,000	139,400	139,400
Total Nonoperating Revenues	301,113	342,000	139,400	139,400
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	3,610,517	(120,510)	(1,796,633)	(1,796,633)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	3,610,517	(120,510)	(1,796,633)	(1,796,633)

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) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,135,056	2,189,493	2,287,190	2,287,190
Cash paid to employees & benefits	(1,133,222)	(1,382,131)	(1,452,653)	(1,452,653)
Cash paid for services & supplies	(4,449,360)	(1,269,872)	(2,770,570)	(2,770,570)
Other operating receipts	3,414,625			
a. Net cash provided by (or used for) operating activities	(32,901)	(462,510)	(1,936,033)	(1,936,033)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	2,500,000			
b. Net cash provided by (or used for) noncapital financing activities	2,500,000	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	287,538	342,000	139,400	139,400
d. Net cash provided by (or used in) investing activities	287,538	342,000	139,400	139,400
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,754,637	(120,510)	(1,796,633)	(1,796,633)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,800,078	16,554,715	16,434,205	16,434,205
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	16,554,715	16,434,205	14,637,572	14,637,572

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) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,774,349	5,761,276	6,075,160	6,075,160
Miscellaneous				
Other	148,027	448		
Total Operating Revenue	5,922,376	5,761,724	6,075,160	6,075,160
OPERATING EXPENSE				
General Government				
Services & Supplies	7,678,153	5,824,904	8,648,543	8,648,543
Depreciation/Amortization				
Total Operating Expense	7,678,153	5,824,904	8,648,543	8,648,543
Operating Income or (Loss)	(1,755,777)	(63,180)	(2,573,383)	(2,573,383)
NONOPERATING REVENUES				
Interest Earnings	254,622	332,000	58,600	58,600
Total Nonoperating Revenues	254,622	332,000	58,600	58,600
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,501,155)	268,820	(2,514,783)	(2,514,783)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,501,155)	268,820	(2,514,783)	(2,514,783)

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) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,773,751	5,761,276	6,075,160	6,075,160
Cash paid for services & supplies	(6,089,217)	(5,824,904)	(8,648,543)	(8,648,543)
Other operating receipts	148,027	448		
a. Net cash provided by (or used for) operating activities	(167,439)	(63,180)	(2,573,383)	(2,573,383)
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	246,685	332,000	58,600	58,600
d. Net cash provided by (or used in) investing activities	246,685	332,000	58,600	58,600
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	79,246	268,820	(2,514,783)	(2,514,783)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,422,235	14,501,481	14,770,301	14,770,301
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,501,481	14,770,301	12,255,518	12,255,518

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) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,280,491	1,760,000	1,672,661	1,672,661
Miscellaneous				
Other	413			
Total Operating Revenue	1,280,904	1,760,000	1,672,661	1,672,661
OPERATING EXPENSE				
General Government				
Salaries & Wages	568,098	515,000	658,299	658,299
Employee Benefits	263,555	274,000	340,819	340,819
Services & Supplies	870,505	1,017,000	1,390,800	1,390,800
Total Operating Expense	1,702,158	1,806,000	2,389,918	2,389,918
Operating Income or (Loss)	(421,254)	(46,000)	(717,257)	(717,257)
NONOPERATING REVENUES				
Interest Earnings	38,614	35,000	17,500	17,500
Total Nonoperating Revenues	38,614	35,000	17,500	17,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(382,640)	(11,000)	(699,757)	(699,757)
Operating Transfers (Schedule T)				
In From Fund 4480 (Spc Assessment Cap Const)	1,000,000		1,000,000	1,000,000
Out To Fund 4480 (Spc Assessment Cap Const)			(1,000,000)	(1,000,000)
Net Operating Transfers	1,000,000	0	0	0
NET INCOME (LOSS)	617,360	(11,000)	(699,757)	(699,757)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

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

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	1,236,623	1,760,000	1,672,661	1,672,661	
Cash paid to employees & benefits	(808,953)	(789,000)	(999,118)	(999,118)	
Cash paid for services & supplies	(847,867)	(1,017,000)	(1,390,800)	(1,390,800)	
Other operating receipts	413				
a. Net cash provided by (or used for) operating activities	(419,784)	(46,000)	(717,257)	(717,257)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Transfers from other funds	1,000,000		1,000,000	1,000,000	
Transfers to other funds			(1,000,000)	(1,000,000)	
b. Net cash provided by (or used for) noncapital financing activities	1,000,000	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	36,649	35,000	17,500	17,500	
d. Net cash provided by (or used in) investing activities	36,649	35,000	17,500	17,500	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	616,865	(11,000)	(699,757)	(699,757)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,093,892	1,710,757	1,699,757	1,699,757	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,710,757	1,699,757	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) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenue				
City of Las Vegas	1,637,000	1,735,000	1,805,000	1,805,000
State of Nevada	421,339	300,494		
Charges for Services				
Billings to Departments	7,957,619	8,549,000	8,800,000	8,800,000
Parking Fees	169,405	192,000	250,000	250,000
Other	56,182	33,000		
Total Operating Revenue	10,241,545	10,809,494	10,855,000	10,855,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,364,602	3,415,219	3,728,359	3,728,359
Employee Benefits	1,930,473	1,964,661	2,221,039	2,221,039
Services & Supplies	4,908,699	4,842,066	5,472,918	5,472,918
Depreciation/Amortization	46,462	55,289	110,000	110,000
Total Operating Expense	10,250,236	10,277,235	11,532,316	11,532,316
Operating Income or (Loss)	(8,691)	532,259	(677,316)	(677,316)
NONOPERATING REVENUES				
Interest Earnings	61,586	45,000	38,900	38,900
Total Nonoperating Revenues	61,586	45,000	38,900	38,900
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	52,895	577,259	(638,416)	(638,416)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	52,895	577,259	(638,416)	(638,416)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	8,136,361	10,584,494	10,605,000	10,605,000
Cash paid to employees & benefits	(5,329,374)	(5,379,880)	(5,949,398)	(5,949,398)
Cash paid for services & supplies	(4,975,054)	(4,842,066)	(5,472,918)	(5,472,918)
Other operating receipts	2,114,521	225,000	250,000	250,000
a. Net cash provided by (or used for) operating activities	(53,546)	587,548	(567,316)	(567,316)
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:				
Acquisition, construction, or improvement of capital assets	(154,455)	(587,700)	(500,000)	(500,000)
c. Net cash provided by (or used for) capital and related financing activities	(154,455)	(587,700)	(500,000)	(500,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	59,466	45,000	38,900	38,900
d. Net cash provided by (or used in) investing activities	59,466	45,000	38,900	38,900
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(148,535)	44,848	(1,028,416)	(1,028,416)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,556,641	4,408,106	4,452,954	4,452,954
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,408,106	4,452,954	3,424,538	3,424,538

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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,094,843	14,602,617	14,500,000	14,500,000
Miscellaneous				
Other	8,136	68,511	30,000	30,000
Total Operating Revenue	15,102,979	14,671,128	14,530,000	14,530,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,633,288	3,806,876	3,966,969	3,966,969
Employee Benefits	1,876,735	1,998,986	2,025,245	2,025,245
Services & Supplies	9,719,714	9,701,162	14,542,021	14,542,021
Depreciation/Amortization	99,545	97,474	98,540	98,540
Total Operating Expense	15,329,282	15,604,498	20,632,775	20,632,775
Operating Income or (Loss)	(226,303)	(933,370)	(6,102,775)	(6,102,775)
NONOPERATING REVENUES				
Interest Earnings	277,199	129,032	64,516	64,516
Total Nonoperating Revenues	277,199	129,032	64,516	64,516
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	50,896	(804,338)	(6,038,259)	(6,038,259)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	50,896	(804,338)	(6,038,259)	(6,038,259)

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 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	15,162,392	14,602,617	14,500,000	14,500,000
Cash paid to employees & benefits	(5,511,994)	(5,805,862)	(5,992,214)	(5,992,214)
Cash paid for services & supplies	(9,766,167)	(9,701,162)	(14,542,021)	(14,542,021)
Other operating receipts	8,136	68,511	30,000	30,000
a. Net cash provided by (or used for) operating activities	(107,633)	(835,896)	(6,004,235)	(6,004,235)
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:				
Acquisition, construction, or improvement of capital assets	(367,774)	(1,798,568)	(950,000)	(950,000)
c. Net cash provided by (or used for) capital and related financing activities	(367,774)	(1,798,568)	(950,000)	(950,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	268,929	129,032	64,516	64,516
d. Net cash provided by (or used in) investing activities	268,929	129,032	64,516	64,516
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(206,478)	(2,505,432)	(6,889,719)	(6,889,719)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,227,358	16,020,880	13,515,448	13,515,448
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	16,020,880	13,515,448	6,625,729	6,625,729

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 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,565,467	2,824,448	2,215,000	2,215,000
Miscellaneous				
Other	2,651	8,899	1,000	1,000
Total Operating Revenue	1,568,118	2,833,347	2,216,000	2,216,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,733,325	2,969,184	3,193,637	3,193,637
Employee Benefits	1,191,927	1,418,265	1,518,126	1,518,126
Services & Supplies	836,197	843,714	1,144,200	1,144,200
Depreciation/Amortization	6,844	10,844	10,844	10,844
Total Operating Expense	4,768,293	5,242,007	5,866,807	5,866,807
Operating Income or (Loss)	(3,200,175)	(2,408,660)	(3,650,807)	(3,650,807)
NONOPERATING REVENUES				
Interest Earnings	41,763	16,391	8,196	8,196
Total Nonoperating Revenues	41,763	16,391	8,196	8,196
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(3,158,412)	(2,392,269)	(3,642,611)	(3,642,611)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	2,500,000	2,800,000	2,800,000	2,800,000
Out				
Net Operating Transfers	2,500,000	2,800,000	2,800,000	2,800,000
NET INCOME (LOSS)	(658,412)	407,731	(842,611)	(842,611)

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 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,167,126	2,824,448	2,215,000	2,215,000
Cash paid to employees & benefits	(3,853,926)	(4,387,449)	(4,711,763)	(4,711,763)
Cash paid for services & supplies	(822,290)	(843,714)	(1,144,200)	(1,144,200)
Other operating receipts	2,651	8,899	1,000	1,000
a. Net cash provided by (or used for) operating activities	(3,506,439)	(2,397,816)	(3,639,963)	(3,639,963)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	2,500,000	2,800,000	2,800,000	2,800,000
b. Net cash provided by (or used for) noncapital financing activities	2,500,000	2,800,000	2,800,000	2,800,000
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	41,769	16,391	8,196	8,196
d. Net cash provided by (or used in) investing activities	41,769	16,391	8,196	8,196
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(964,670)	418,575	(831,767)	(831,767)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,991,132	3,026,462	3,445,037	3,445,037
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,026,462	3,445,037	2,613,270	2,613,270

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 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	51,189,958	58,128,008	61,738,580	61,738,580
Map Fees	211,935	174,380		
Miscellaneous				
Other	338,331	420,157	289,000	289,000
Total Operating Revenue	51,740,224	58,722,545	62,027,580	62,027,580
OPERATING EXPENSE				
General Government				
Salaries & Wages	18,280,882	19,411,028	19,851,493	19,851,493
Employee Benefits	8,426,091	9,270,237	9,437,227	9,437,227
Services & Supplies	31,364,194	33,231,573	39,525,831	39,525,831
Depreciation/Amortization	249,315	223,587	124,901	124,901
Total Operating Expense	58,320,482	62,136,425	68,939,452	68,939,452
Operating Income or (Loss)	(6,580,258)	(3,413,880)	(6,911,872)	(6,911,872)
NONOPERATING REVENUES				
Interest Earnings	577,606	275,879	137,500	137,500
Total Nonoperating Revenues	577,606	275,879	137,500	137,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(6,002,652)	(3,138,001)	(6,774,372)	(6,774,372)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(6,002,652)	(3,138,001)	(6,774,372)	(6,774,372)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	51,338,656	58,302,388	61,738,580	61,738,580
Cash paid to employees & benefits	(26,567,487)	(28,681,265)	(29,288,720)	(29,288,720)
Cash paid for services & supplies	(31,571,383)	(33,231,573)	(39,525,831)	(39,525,831)
Other operating receipts	338,331	420,157	289,000	289,000
a. Net cash provided by (or used for) operating activities	(6,461,883)	(3,190,293)	(6,786,971)	(6,786,971)
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:				
Acquisition, construction, or improvement of capital assets	(55,909)	(268,030)	(3,561,120)	(3,561,120)
c. Net cash provided by (or used for) capital and related financing activities	(55,909)	(268,030)	(3,561,120)	(3,561,120)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	571,070	275,879	137,500	137,500
d. Net cash provided by (or used in) investing activities	571,070	275,879	137,500	137,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(5,946,722)	(3,182,444)	(10,210,591)	(10,210,591)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	36,824,317	30,877,595	27,695,151	27,695,151
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	30,877,595	27,695,151	17,484,560	17,484,560

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880
Enterprise Resource Planning

