

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Terminal Building and Use Fees	188,664,409	176,454,434	200,275,783	200,275,783
Landing Fees and Other Aircraft Fees	43,379,210	31,448,116	43,241,159	43,241,159
Gate Use Fees	28,430,351	21,775,307	26,674,751	26,674,751
Terminal Concession Fees	58,999,235	26,762,245	47,502,985	47,502,985
Rental Car Facility and Concession Fees	57,190,875	40,263,737	55,563,957	55,563,957
Parking and Ground Transportation Fees	59,221,177	38,504,217	55,831,114	55,831,114
Gaming Fees	28,606,215	16,634,322	24,951,482	24,951,482
Ground Rents and Use Fees	24,146,467	21,369,437	24,040,616	24,040,616
Other	9,196,775	11,265,722	10,000,000	10,000,000
Total Operating Revenue	497,834,714	384,477,537	488,081,847	488,081,847
OPERATING EXPENSE				
Airports				
Salaries & Wages	98,094,985	91,171,480	98,639,293	98,639,293
Employee Benefits	53,324,601	46,802,493	52,953,410	52,953,410
Contracted & Professional Services	67,154,041	62,943,818	72,434,470	72,434,470
Utilities & Communications	23,843,468	22,044,054	26,728,770	26,728,770
Repairs & Maintenance	20,987,825	16,353,669	12,859,551	12,859,551
Materials & Supplies	17,500,694	9,580,989	29,843,609	29,843,609
Administrative Expenses	5,336,168	4,291,248	5,540,897	5,540,897
Depreciation/Amortization	190,649,100	189,501,582	189,501,582	189,501,582
Total Operating Expense	476,890,882	442,689,333	488,501,582	488,501,582
Operating Income or (Loss)	20,943,832	(58,211,796)	(419,735)	(419,735)
NONOPERATING REVENUES				
Interest Earnings	13,772,908	13,491,253	16,864,066	16,864,066
Passenger Facility Charge	70,640,051	38,788,926	52,365,051	67,400,000
Capital Contributions	23,029,993	4,391,884	6,587,827	6,587,827
Other	59,340,096	135,047,404		50,600,000
Total Nonoperating Revenues	166,783,048	191,719,467	75,816,944	141,451,893
NONOPERATING EXPENSES				
Interest Expense*	122,953,017	98,798,244	118,557,893	118,557,893
(Gain) / Loss on Disposal of Property & Equipment	(76,214)	4,000,000	2,500,000	2,500,000
Total Nonoperating Expenses	122,876,803	102,798,244	121,057,893	121,057,893
Net Income (Loss) before				
Operating Transfers	64,850,077	30,709,427	(45,660,684)	19,974,265
Operating Transfers (Schedule T)				
In From Fund 2120 (MTP) - Jet "A" Fuel**	9,676,019	7,480,293	8,602,336	12,000,000
In From Fund 2980 - Covid-19 Response	6,288,401			
Out				
Net Operating Transfers	15,964,420	7,480,293	8,602,336	12,000,000
NET INCOME (LOSS)	80,814,497	38,189,720	(37,058,348)	31,974,265

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

** NOTE: Jet "A" Fuel Tax revenues are recorded
in the CAFR as Transfers In.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME
Funds 5200-5290
Department of Aviation

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	497,618,485	384,310,543	487,869,855	487,869,855
Cash paid to employees & benefits	(151,794,355)	(137,973,973)	(151,592,703)	(151,592,703)
Cash paid for services & supplies	(133,938,330)	(114,458,460)	(146,440,926)	(146,440,926)
a. Net cash provided by (or used for) operating activities	211,885,800	131,878,110	189,836,226	189,836,226
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	12,025,679	7,480,293	6,451,752	12,000,000
b. Net cash provided by (or used for) noncapital financing activities	12,025,679	7,480,293	6,451,752	12,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Collateralized Agreements	(10,011,000)	(1,000,000)	(3,000,000)	(3,000,000)
Passenger facility charges	81,762,957	38,788,926	52,365,051	67,400,000
Proceeds from bonds & loans	14,055,787			
Cash provided from federal grants	50,073,766	160,000,000	14,000,000	55,000,000
Acquisition, construction or improvement of capital assets	(78,720,624)	(40,000,000)	(70,000,000)	(70,000,000)
Sale of capital assets	431,000	3,000,000	2,000,000	2,000,000
Bond Refunding Payments	(79,363,047)			
Principal	(232,295,726)	(175,000,000)	(166,005,000)	(166,005,000)
Interest	(166,957,232)	(156,658,000)	(142,010,485)	(142,010,485)
c. Net cash provided by (or used for) capital and related financing activities	(421,024,119)	(170,869,074)	(312,650,434)	(256,615,485)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds of maturities of investments	354,687,000	160,000,000	220,000,000	220,000,000
Purchase of investments	(289,765,000)	(299,000,000)	(300,000,000)	(300,000,000)
Interest earnings	40,134,243	13,491,253	16,864,066	16,864,066
d. Net cash provided by (or used in) investing activities	105,056,243	(125,508,747)	(63,135,934)	(63,135,934)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(92,056,397)	(157,019,418)	(179,498,390)	(117,915,193)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,073,229,658	981,173,261	824,153,843	824,153,843
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	981,173,261	824,153,843	644,655,453	706,238,650

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
Funds 5200-5290
Department of Aviation

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	41,623,769	34,946,475	38,377,292	38,377,292
Charges for Services				
Engineering Charges	202,503	203,801	89,487	89,487
Total Operating Revenue	41,826,272	35,150,276	38,466,779	38,466,779
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	13,429,909	12,336,715	15,206,231	15,206,231
Employee Benefits	6,250,156	5,257,253	6,681,441	6,681,441
Services & Supplies	6,221,853	4,954,793	9,345,175	9,345,175
Subtotal	25,901,918	22,548,761	31,232,847	31,232,847
Public Works				
Salaries & Wages	6,369,680	6,120,897	6,815,221	6,815,221
Employee Benefits	4,329,371	2,634,911	3,090,717	3,090,717
Services & Supplies	1,444,912	1,449,067	2,741,015	2,741,015
Subtotal	12,143,963	10,204,875	12,646,953	12,646,953
Depreciation/Amortization	1,306,903	1,372,712	1,264,059	1,264,059
Total Operating Expense	39,352,784	34,126,348	45,143,859	45,143,859
Operating Income or (Loss)	2,473,488	1,023,928	(6,677,080)	(6,677,080)
NONOPERATING REVENUES				
Interest Earnings	3,041,642	831,585	831,585	831,585
Total Nonoperating Revenues	3,041,642	831,585	831,585	831,585
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	(238,260)	(5,035)		
Total Nonoperating Expenses	(238,260)	(5,035)	0	0
Net Income (Loss) before				
Operating Transfers	5,753,390	1,860,548	(5,845,495)	(5,845,495)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	5,753,390	1,860,548	(5,845,495)	(5,845,495)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	42,102,479	34,946,475	38,377,292	38,377,292
Cash paid to employees & benefits	(28,328,895)	(26,349,776)	(31,793,610)	(31,793,610)
Cash paid for services & supplies	(7,767,484)	(6,403,860)	(12,086,190)	(12,086,190)
Other operating receipts	202,503	203,801	89,487	89,487
a. Net cash provided by (or used for) operating activities	6,208,603	2,396,640	(5,413,021)	(5,413,021)
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	(1,865,139)	(711,681)	(51,115,897)	(8,840,000)
Sale of capital assets	238,260	5,035		
c. Net cash provided by (or used for) capital and related financing activities	(1,626,879)	(706,646)	(51,115,897)	(8,840,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	3,156,068	831,585	831,585	831,585
d. Net cash provided by (or used in) investing activities	3,156,068	831,585	831,585	831,585
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,737,792	2,521,579	(55,697,333)	(13,421,436)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	71,049,296	78,787,088	81,308,667	81,308,667
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	78,787,088	81,308,667	25,611,334	67,887,231

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	356,327	389,399	375,000	375,000
Miscellaneous				
Other	11,602			
Total Operating Revenue	367,929	389,399	375,000	375,000
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	164,644	197,292	292,000	292,000
Depreciation/Amortization	418,362	417,312	416,101	416,101
Total Operating Expense	583,006	614,604	708,101	708,101
Operating Income or (Loss)	(215,077)	(225,205)	(333,101)	(333,101)
NONOPERATING REVENUES				
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	7,825	2,163	2,163	2,163
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	42,062	37,043	37,000	37,000
Total Nonoperating Revenues	60,233	49,552	49,509	49,509
NONOPERATING EXPENSES				
Interest Expense*	1,021			
Total Nonoperating Expenses	1,021	0	0	0
Net Income (Loss) before Operating Transfers	(155,865)	(175,653)	(283,592)	(283,592)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(155,865)	(175,653)	(283,592)	(283,592)

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5360
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED		FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	355,434	389,399	375,000		375,000
Cash paid for services & supplies	(405,123)	(197,292)	(292,000)		(292,000)
Other operating receipts	11,602				
a. Net cash provided by (or used for) operating activities	(38,087)	192,107	83,000		83,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Cash provided by consolidated tax	10,346	10,346	10,346		10,346
b. Net cash provided by (or used for) noncapital financing activities	10,346	10,346	10,346		10,346
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
County option 1/4 percent sales & use tax (Water Infrastructure)	42,062	37,043	37,000		37,000
Acquisition, construction or improvement of capital assets	(4,320)		(400,000)		(400,000)
c. Net cash provided by (or used for) capital and related financing activities	37,742	37,043	(363,000)		(363,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest earnings	7,109	2,163	2,163		2,163
d. Net cash provided by (or used in) investing activities	7,109	2,163	2,163		2,163
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	17,110	241,659	(267,491)		(267,491)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	183,018	200,128	441,787		441,787
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	200,128	441,787	174,296		174,296

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Other Departments	1,000,000		3,000,000	3,000,000
Parking Fees	336,791	200,000	204,280	204,280
Total Operating Revenue	1,336,791	200,000	3,204,280	3,204,280
OPERATING EXPENSE				
General Government				
Salaries & Wages	178,136	174,462	250,998	250,998
Employee Benefits	76,421	80,127	112,799	112,799
Services & Supplies	193,405	260,924	536,903	536,903
Depreciation/Amortization	186,637	186,637	186,637	186,637
Total Operating Expense	634,599	702,150	1,087,337	1,087,337
Operating Income or (Loss)	702,192	(502,150)	2,116,943	2,116,943
NONOPERATING REVENUES				
Interest Earnings	82,346	20,323	20,323	20,323
Total Nonoperating Revenues	82,346	20,323	20,323	20,323
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	784,538	(481,827)	2,137,266	2,137,266
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	784,538	(481,827)	2,137,266	2,137,266

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,291,526	200,000	3,204,280	3,204,280
Cash paid to employees & benefits	(248,999)	(254,589)	(363,797)	(363,797)
Cash paid for services & supplies	(196,385)	(260,924)	(536,903)	(536,903)
a. Net cash provided by (or used for) operating activities	846,142	(315,513)	2,303,580	2,303,580
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	(281,853)	(437,101)	(2,767,579)	(2,767,579)
c. Net cash provided by (or used for) capital and related financing activities	(281,853)	(437,101)	(2,767,579)	(2,767,579)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	83,207	20,323	20,323	20,323
d. Net cash provided by (or used in) investing activities	83,207	20,323	20,323	20,323
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	647,496	(732,291)	(443,676)	(443,676)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,580,743	2,228,239	1,495,948	1,495,948
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,228,239	1,495,948	1,052,272	1,052,272

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	9,340,967	4,382,256	12,860,499	12,860,499
Total Operating Revenue	9,340,967	4,382,256	12,860,499	12,860,499
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	6,020,031	4,551,531	9,704,568	9,704,568
Employee Benefits	632,874	585,845	826,137	826,137
Services & Supplies	4,051,206	3,701,343	5,026,342	5,189,085
Depreciation/Amortization	44,096	42,510	40,980	40,980
Total Operating Expense	10,748,207	8,881,229	15,598,027	15,760,770
Operating Income or (Loss)	(1,407,240)	(4,498,973)	(2,737,528)	(2,900,271)
NONOPERATING REVENUES				
Interest Earnings	161,538	27,239	27,239	27,239
Total Nonoperating Revenues	161,538	27,239	27,239	27,239
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(1,245,702)	(4,471,734)	(2,710,289)	(2,873,032)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,700,000	1,700,000	3,700,000	3,700,000
Out				
Net Operating Transfers	1,700,000	1,700,000	3,700,000	3,700,000
NET INCOME (LOSS)	454,298	(2,771,734)	989,711	826,968

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	9,374,711	4,382,256	12,860,499	12,860,499
Cash paid to employees & benefits	(7,092,038)	(5,137,376)	(10,530,705)	(10,530,705)
Cash paid for services & supplies	(4,111,497)	(3,701,343)	(5,026,342)	(5,189,085)
a. Net cash provided by (or used for) operating activities	(1,828,824)	(4,456,463)	(2,696,548)	(2,859,291)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,700,000	1,700,000	3,700,000	3,700,000
b. Net cash provided by (or used for) noncapital financing activities	1,700,000	1,700,000	3,700,000	3,700,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(34,767)			
c. Net cash provided by (or used for) capital and related financing activities	(34,767)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	170,273	27,239	27,239	27,239
d. Net cash provided by (or used in) investing activities	170,273	27,239	27,239	27,239
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,682	(2,729,224)	1,030,691	867,948
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,402,625	4,409,307	1,680,083	1,680,083
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,409,307	1,680,083	2,710,774	2,548,031

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Grants	2,294,590	1,795,271	2,133,297	2,133,297
Charges for Services				
Total Patient Revenue	419,119,495	477,581,023	422,829,404	416,110,059
MCO Enhanced Rate - Current Year	59,400,238	40,300,213	57,897,178	57,897,178
Upper Payment Limit (UPL)	60,411,795	83,689,906	85,874,748	85,874,748
Practioner UPL	1,654,576	962,112	1,455,047	1,455,047
Indigent Accident Fund (IAF) Supplemental	16,771,288	11,577,500	9,851,832	9,851,832
Disproportionate Share (DSH)	2,368,714	80,577,704	72,483,638	72,483,638
Cost Report Settlement	(370,114)	970,436	1,564,992	1,564,992
Other	38,819,357	59,773,135	50,645,472	50,645,472
Total Operating Revenue	600,469,939	757,227,300	704,735,608	698,016,263
OPERATING EXPENSE				
Hospital				
Salaries & Wages	284,617,432	299,159,616	290,211,027	296,166,484
Employee Benefits	151,877,784	163,616,741	145,798,599	144,810,933
Services & Supplies	128,609,060	183,663,412	141,790,031	139,167,430
Professional Fees	43,367,864	43,510,976	44,511,300	44,511,300
Purchased Services	66,188,840	70,867,064	67,146,431	67,154,831
Repairs and Maintenance	5,044,610	7,189,332	7,844,269	7,844,269
Other	19,137,715	20,148,966	20,518,376	20,518,376
Rent	7,972,704	8,972,052	8,994,736	8,994,736
Depreciation/Amortization	22,661,969	23,068,005	26,621,418	26,621,418
Total Operating Expense	729,477,978	820,196,164	753,436,187	755,789,777
Operating Income or (Loss)	(129,008,039)	(62,968,864)	(48,700,579)	(57,773,514)
NONOPERATING REVENUES				
Interest Earnings	10,261,725	7,254,532	4,191,816	4,191,816
Other	32,405,323	34,654,271		
Total Nonoperating Revenues	42,667,048	41,908,803	4,191,816	4,191,816
NONOPERATING EXPENSES				
Interest Expense*	864,121	623,178	496,620	496,620
Amortization of Deferred Charges	133,153	51,832	51,832	51,832
Total Nonoperating Expenses	997,274	675,010	548,452	548,452
Net Income (Loss) before Operating Transfers	(87,338,265)	(21,735,071)	(45,057,215)	(54,130,150)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	40,000,000	15,000,000	31,000,000	31,000,000
In From Fund 2980 (Covid-19 Response)		16,000,000		
Out				
Net Operating Transfers	40,000,000	31,000,000	31,000,000	31,000,000
NET INCOME (LOSS)	(47,338,265)	9,264,929	(14,057,215)	(23,130,150)

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5420-5440
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	613,288,771	689,631,680	661,161,776	658,851,037
Cash paid to employees & benefits	(413,090,695)	(418,042,907)	(424,676,923)	(429,644,713)
Cash paid for services & supplies	(279,324,105)	(355,800,283)	(290,805,143)	(288,190,942)
Other operating receipts	41,111,447	61,949,454	52,778,769	52,778,769
a. Net cash provided by (or used for) operating activities	(38,014,582)	(22,262,056)	(1,541,521)	(6,205,849)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Contrib: County Subsidy	62,000,000	40,000,000	31,000,000	31,000,000
Other - Donation	32,405,323	34,654,271		
b. Net cash provided by (or used for) noncapital financing activities	94,405,323	74,654,271	31,000,000	31,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(18,073,512)	(15,000,000)	(31,000,000)	(31,000,000)
Principal	(6,226,000)	(5,985,000)	(6,170,000)	(6,170,000)
Interest	(906,270)	(685,023)	(496,620)	(496,620)
c. Net cash provided by (or used for) capital and related financing activities	(25,205,782)	(21,670,023)	(37,666,620)	(37,666,620)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	10,261,725	7,254,532	4,191,816	4,191,816
d. Net cash provided by (or used in) investing activities	10,261,725	7,254,532	4,191,816	4,191,816
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,446,684	37,976,724	(4,016,325)	(8,680,653)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	224,055,121	265,501,805	288,908,750	303,478,529
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	265,501,805	303,478,529	284,892,425	294,797,876

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	1,884,194	2,028,718	2,864,291	2,864,291
Total Operating Revenue	1,884,194	2,028,718	2,864,291	2,864,291
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	870,592	910,547	1,051,682	1,051,682
Employee Benefits	219,830	219,528	236,062	236,062
Services & Supplies	1,033,718	1,177,851	1,616,839	1,616,839
Depreciation/Amortization	915	509	509	509
Total Operating Expense	2,125,055	2,308,435	2,905,092	2,905,092
Operating Income or (Loss)	(240,861)	(279,717)	(40,801)	(40,801)
NONOPERATING REVENUES				
Interest Earnings	43,365	12,058	12,058	12,058
Total Nonoperating Revenues	43,365	12,058	12,058	12,058
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(197,496)	(267,659)	(28,743)	(28,743)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	250,000		250,000	250,000
Out				
Net Operating Transfers	250,000	0	250,000	250,000
NET INCOME (LOSS)	52,504	(267,659)	221,257	221,257

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,884,208	2,028,718	2,864,291	2,864,291
Cash paid to employees & benefits	(1,124,801)	(1,130,075)	(1,287,744)	(1,287,744)
Cash paid for services & supplies	(1,220,097)	(1,177,851)	(1,616,839)	(1,616,839)
a. Net cash provided by (or used for) operating activities	(460,690)	(279,208)	(40,292)	(40,292)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	250,000		250,000	250,000
b. Net cash provided by (or used for) noncapital financing activities	250,000	0	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	46,537	12,058	12,058	12,058
d. Net cash provided by (or used in) investing activities	46,537	12,058	12,058	12,058
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(164,153)	(267,150)	221,766	221,766
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,302,247	1,138,094	870,944	870,944
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,138,094	870,944	1,092,710	1,092,710

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	3,374,501	2,017,135	2,600,000	2,600,000
Miscellaneous				
Other	92,249	116,051		
Total Operating Revenue	3,466,750	2,133,186	2,600,000	2,600,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	836,456	802,479	850,134	850,134
Employee Benefits	386,592	396,559	407,559	407,559
Services & Supplies	1,686,526	1,423,161	1,890,000	1,890,000
Depreciation/Amortization	116,007	102,244	75,499	75,499
Total Operating Expense	3,025,581	2,724,443	3,223,192	3,223,192
Operating Income or (Loss)	441,169	(591,257)	(623,192)	(623,192)
NONOPERATING REVENUES				
Interest Earnings	104,461	22,884	22,884	22,884
Total Nonoperating Revenues	104,461	22,884	22,884	22,884
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	24,108	4,275		
Total Nonoperating Expenses	24,108	4,275	0	0
Net Income (Loss) before Operating Transfers	521,522	(572,648)	(600,308)	(600,308)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	521,522	(572,648)	(600,308)	(600,308)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5460
Constables

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,594,878	2,133,186	2,600,000	2,600,000
Cash paid to employees & benefits	(1,218,065)	(1,199,038)	(1,257,693)	(1,257,693)
Cash paid for services & supplies	(1,726,243)	(1,423,161)	(1,890,000)	(1,890,000)
Other operating receipts	92,249			
a. Net cash provided by (or used for) operating activities	742,819	(489,013)	(547,693)	(547,693)
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	(103,532)		(90,000)	(90,000)
c. Net cash provided by (or used for) capital and related financing activities	(103,532)	0	(90,000)	(90,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	107,108	22,884	22,884	22,884
d. Net cash provided by (or used in) investing activities	107,108	22,884	22,884	22,884
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	746,395	(466,129)	(614,809)	(614,809)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,657,357	2,403,752	1,937,623	1,937,623
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,403,752	1,937,623	1,322,814	1,322,814

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5460
Constables

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	BUDGET YEAR ENDING 06/30/2022	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sewer Charges	159,171,820	161,746,293	168,216,145	168,216,145
Effluent Sales - Water Reuse Sales	539,510	533,121	543,783	543,783
Pretreatment Fees	633,813	533,350	544,017	544,017
Septage Fees	510,512	427,806	436,362	436,362
Miscellaneous				
Other	191,168	177,231	180,775	180,775
Total Operating Revenue	161,046,823	163,417,801	169,921,082	169,921,082
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	27,534,544	27,293,904	28,421,165	28,421,165
Employee Benefits	14,436,481	13,695,872	14,275,566	14,275,566
Services & Supplies	40,140,515	35,570,929	47,480,209	47,480,209
Depreciation/Amortization	97,699,050	106,995,860	110,205,736	110,205,736
Total Operating Expense	179,810,590	183,556,565	200,382,676	200,382,676
Operating Income or (Loss)	(18,763,767)	(20,138,764)	(30,461,594)	(30,461,594)
NONOPERATING REVENUES				
Interest Earnings	27,266,630	10,955,396	12,050,936	12,050,936
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	20,167,397	18,256,768	18,621,904	18,621,904
Connection Fees / SDA Revenues**	24,942,388	25,121,455	25,623,884	25,623,884
Capital Contributions**	47,458,939	43,912,620	45,229,998	45,229,998
Other	150,462	4,286,323		
Total Nonoperating Revenues	119,985,816	102,532,562	101,526,722	101,526,722
NONOPERATING EXPENSES				
Interest Expense*	16,140,419	15,777,797	15,034,274	15,034,274
Total Nonoperating Expenses	16,140,419	15,777,797	15,034,274	15,034,274
Net Income (Loss) before Operating Transfers	85,081,630	66,616,001	56,030,854	56,030,854
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	85,081,630	66,616,001	56,030,854	56,030,854

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

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2022	
	ACTUAL PRIOR YEAR ENDING 06/30/2020	ESTIMATED CURRENT YEAR ENDING 06/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	158,662,759	163,240,570	169,740,307	169,740,307
Cash paid to employees & benefits	(40,561,230)	(40,989,776)	(42,696,731)	(42,696,731)
Cash paid for services & supplies	(40,519,981)	(35,570,929)	(47,480,209)	(47,480,209)
Other operating receipts		177,231	180,775	180,775
a. Net cash provided by (or used for) operating activities	77,581,548	86,857,096	79,744,142	79,744,142
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Loan collections from Clark County	1,259,715			
b. Net cash provided by (or used for) noncapital financing activities	1,259,715	0	0	0
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(62,780,703)	(106,921,891)	(111,148,334)	(111,148,334)
County option 1/4 percent sales & use tax	20,390,240	18,256,768	18,621,904	18,621,904
Contributed Capital (Connection Fees)	24,942,387	25,121,455	25,623,884	25,623,884
Principal	(15,762,761)	(16,476,759)	(17,223,783)	(17,223,783)
Interest	(16,490,393)	(15,777,797)	(15,034,274)	(15,034,274)
c. Net cash provided by (or used for) capital and related financing activities	(49,701,230)	(95,798,224)	(99,160,603)	(99,160,603)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	11,327,696	10,955,396	12,050,936	12,050,936
Purchase of investments	(375,624,202)	(342,615,708)	(342,615,708)	(342,615,708)
Proceeds from sales of investments	337,099,704	311,235,520	348,247,668	348,247,668
d. Net cash provided by (or used in) investing activities	(27,196,802)	(20,424,792)	17,682,896	17,682,896
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,943,231	(29,365,920)	(1,733,565)	(1,733,565)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	41,815,495	43,758,726	15,042,806	14,392,806
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	43,758,726	14,392,806	13,309,241	12,659,241

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District