

<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>				
Terminal Building and Use Fees	184,660,002	185,000,000	185,000,000	185,000,000
Landing Fees and Other Aircraft Fees	51,020,874	51,000,000	51,306,000	51,306,000
Gate Use Fees	29,203,283	29,200,000	29,375,200	29,375,200
Terminal Concession Fees	75,478,321	76,308,583	76,766,434	76,766,434
Rental Car Facility and Concession Fees	74,460,218	75,279,280	75,730,956	75,730,956
Parking and Ground Transportation Fees	66,443,265	67,174,141	67,577,186	67,577,186
Gaming Fees	36,050,851	36,447,410	36,666,095	36,666,095
Ground Rents and Use Fees	25,018,933	25,294,141	25,445,906	25,445,906
Other	16,982,667	9,000,000	9,054,000	9,054,000
<b>Total Operating Revenue</b>	<b>559,318,414</b>	<b>554,703,555</b>	<b>556,921,777</b>	<b>556,921,777</b>
<b>OPERATING EXPENSE</b>				
Airports				
Salaries & Wages	88,499,210	94,251,659	106,945,366	106,945,366
Employee Benefits	51,283,737	51,000,000	61,254,304	61,254,304
Contracted & Professional Services	59,937,037	65,784,046	65,753,432	65,753,432
Utilities & Communications	24,106,066	27,751,104	26,789,055	26,789,055
Repairs & Maintenance	24,127,625	25,000,000	26,473,790	26,473,790
Materials & Supplies	15,894,937	18,149,947	17,304,930	17,304,930
Administrative Expenses	8,023,897	8,655,032	7,059,179	7,059,179
Depreciation/Amortization	191,840,374	193,000,000	197,000,000	197,000,000
<b>Total Operating Expense</b>	<b>463,712,883</b>	<b>483,591,788</b>	<b>508,580,056</b>	<b>508,580,056</b>
<b>Operating Income or (Loss)</b>	<b>95,605,531</b>	<b>71,111,767</b>	<b>48,341,721</b>	<b>48,341,721</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	8,032,414	10,000,000	6,000,000	6,000,000
Passenger Facility Charge	94,596,711	95,638,444	96,824,679	96,824,679
Capital Contributions	7,517,061	12,000,000	6,525,550	6,525,550
Gain / (Loss) on Investment	4,883,359	(24,000,000)	5,000,000	5,000,000
<b>Total Nonoperating Revenues</b>	<b>115,029,545</b>	<b>93,638,444</b>	<b>114,350,229</b>	<b>114,350,229</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	147,608,578	200,000,000	189,710,497	189,710,497
(Gain) / Loss on Disposal of Property & Equipment	(824,642)	(500,000)	(500,000)	(500,000)
<b>Total Nonoperating Expenses</b>	<b>146,783,936</b>	<b>199,500,000</b>	<b>189,210,497</b>	<b>189,210,497</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>63,851,140</b>	<b>(34,749,789)</b>	<b>(26,518,547)</b>	<b>(26,518,547)</b>
<b>Operating Transfers (Schedule T)</b>				
In From Fund 2120 (MTP) - Jet "A" Fuel**	11,794,465	12,149,918	12,471,536	12,471,536
In From Fund 4370 (County Capital Projects)		2,361,669		
Out				
<b>Net Operating Transfers</b>	<b>11,794,465</b>	<b>14,511,587</b>	<b>12,471,536</b>	<b>12,471,536</b>
<b>NET INCOME (LOSS)</b>	<b>75,645,605</b>	<b>(20,238,202)</b>	<b>(14,047,011)</b>	<b>(14,047,011)</b>

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

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

Clark County  
(Local Government)

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

<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
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	574,407,305	565,470,917	568,863,742	568,863,742
Cash paid to employees & benefits *	(128,670,424)	(132,000,000)	(150,000,000)	(150,000,000)
Cash paid for services & supplies	(121,556,287)	(130,000,000)	(135,000,000)	(135,000,000)
a. Net cash provided by (or used for) operating activities	324,180,594	303,470,917	283,863,742	283,863,742
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds	11,831,345	14,511,587	12,471,536	12,471,536
b. Net cash provided by (or used for) noncapital financing activities	11,831,345	14,511,587	12,471,536	12,471,536
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Collateralized Agreements	8,269,095	(40,000,000)	10,000,000	10,000,000
Passenger facility charges	91,638,211	95,638,444	96,824,679	96,824,679
Proceeds from bonds & loans	196,395,895	916,000,000	882,000,000	882,000,000
Payment to bond refunding agent	(195,830,000)	(915,000,000)	(881,000,000)	(881,000,000)
Cash provided from federal grants	16,984,016	15,000,000	22,000,000	22,000,000
Acquisition, construction or improvement of capital assets	(47,554,233)	(60,000,000)	(70,000,000)	(70,000,000)
Sale of capital assets	937,510	500,000	500,000	500,000
Principal	(90,870,000)	(129,000,000)	(141,605,000)	(141,605,000)
Interest	(168,869,086)	(180,000,000)	(189,710,497)	(189,710,497)
c. Net cash provided by (or used for) capital and related financing activities	(188,898,592)	(296,861,556)	(270,990,818)	(270,990,818)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Proceeds of maturities of investments	392,589,685	315,000,000	300,000,000	300,000,000
Purchase of investments	(389,318,427)	(304,000,000)	(298,000,000)	(298,000,000)
Interest earnings	2,648,742	10,000,000	5,000,000	5,000,000
d. Net cash provided by (or used in) investing activities	5,920,000	21,000,000	7,000,000	7,000,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>153,033,347</b>	<b>42,120,948</b>	<b>32,344,460</b>	<b>32,344,460</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>929,115,708</b>	<b>1,082,149,055</b>	<b>1,124,270,003</b>	<b>1,124,270,003</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>1,082,149,055</b>	<b>1,124,270,003</b>	<b>1,156,614,463</b>	<b>1,156,614,463</b>

\* Included within this amount is an anticipated \$12,458,100 transfer to the County's irrevocable OPEB Trust in FY 2020.

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 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Licenses & Permits				
Building Permits	35,995,703	48,039,628	36,427,216	36,427,216
Charges for Services				
Engineering Charges	233,563	226,768	594,823	594,823
<b>Total Operating Revenue</b>	<b>36,229,266</b>	<b>48,266,396</b>	<b>37,022,039</b>	<b>37,022,039</b>
<b>OPERATING EXPENSE</b>				
Public Safety				
Salaries & Wages	12,419,970	13,591,923	15,217,282	15,217,282
Employee Benefits	4,402,905	5,666,617	6,432,419	6,432,419
Services & Supplies	4,544,821	4,595,784	6,053,315	6,053,315
Subtotal	21,367,696	23,854,324	27,703,016	27,703,016
Public Works				
Salaries & Wages	5,075,077	6,032,524	6,536,565	6,536,565
Employee Benefits	2,767,807	2,610,750	2,880,376	2,880,376
Services & Supplies	1,192,357	1,245,688	2,868,857	2,868,857
Subtotal	9,035,241	9,888,962	12,285,798	12,285,798
Depreciation/Amortization	1,045,405	1,134,195		1,163,472
<b>Total Operating Expense</b>	<b>31,448,342</b>	<b>34,877,481</b>	<b>39,988,814</b>	<b>41,152,286</b>
<b>Operating Income or (Loss)</b>	<b>4,780,924</b>	<b>13,388,915</b>	<b>(2,966,775)</b>	<b>(4,130,247)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	(23,943)	735,490	367,748	367,748
<b>Total Nonoperating Revenues</b>	<b>(23,943)</b>	<b>735,490</b>	<b>367,748</b>	<b>367,748</b>
<b>NONOPERATING EXPENSES</b>				
(Gain) / Loss on Disposal of Property & Equipment	(198,905)			
<b>Total Nonoperating Expenses</b>	<b>(198,905)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>4,955,886</b>	<b>14,124,405</b>	<b>(2,599,027)</b>	<b>(3,762,499)</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(1,329,650)	(1,617,850)	(1,709,550)	(1,709,550)
Net Operating Transfers	(1,329,650)	(1,617,850)	(1,709,550)	(1,709,550)
<b>NET INCOME (LOSS)</b>	<b>3,626,236</b>	<b>12,506,555</b>	<b>(4,308,577)</b>	<b>(5,472,049)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340  
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	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	46,537,828	48,039,628	36,427,216	36,427,216
Cash paid to employees & benefits	(24,311,499)	(27,901,814)	(31,066,642)	(31,066,642)
Cash paid for services & supplies	(5,859,420)	(5,841,472)	(8,922,172)	(8,922,172)
Other operating receipts	233,563	226,768	594,823	594,823
a. Net cash provided by (or used for) operating activities	16,600,472	14,523,110	(2,966,775)	(2,966,775)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(1,329,650)	(1,617,850)	(1,709,550)	(1,709,550)
b. Net cash provided by (or used for) noncapital financing activities	(1,329,650)	(1,617,850)	(1,709,550)	(1,709,550)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(1,963,318)	(3,439,805)	(12,389,828)	(3,881,000)
Sale of capital assets	198,905			
c. Net cash provided by (or used for) capital and related financing activities	(1,764,413)	(3,439,805)	(12,389,828)	(3,881,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(94,924)	735,490	367,748	367,748
d. Net cash provided by (or used in) investing activities	(94,924)	735,490	367,748	367,748
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	13,411,485	10,200,945	(16,698,405)	(8,189,577)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	38,551,851	51,963,336	62,164,281	62,164,281
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	51,963,336	62,164,281	45,465,876	53,974,704

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340  
Building

<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				
Water Charges	347,196	363,375	355,000	355,000
<b>Total Operating Revenue</b>	<b>347,196</b>	<b>363,375</b>	<b>355,000</b>	<b>355,000</b>
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	245,559	328,631	328,725	328,725
Depreciation/Amortization	451,964	451,964	481,362	481,362
<b>Total Operating Expense</b>	<b>697,523</b>	<b>780,595</b>	<b>810,087</b>	<b>810,087</b>
<b>Operating Income or (Loss)</b>	<b>(350,327)</b>	<b>(417,220)</b>	<b>(455,087)</b>	<b>(455,087)</b>
NONOPERATING REVENUES				
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	401	2,100	1,050	1,050
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	42,901	42,358	42,000	42,000
<b>Total Nonoperating Revenues</b>	<b>53,648</b>	<b>54,804</b>	<b>53,396</b>	<b>53,396</b>
NONOPERATING EXPENSES				
Interest Expense*	5,638			
<b>Total Nonoperating Expenses</b>	<b>5,638</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before Operating Transfers	(302,317)	(362,416)	(401,691)	(401,691)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(302,317)</b>	<b>(362,416)</b>	<b>(401,691)</b>	<b>(401,691)</b>

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5360  
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (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	351,785	363,375	355,000	355,000
Cash paid for services & supplies	(390,841)	(328,631)	(328,725)	(328,725)
a. Net cash provided by (or used for) operating activities	(39,056)	34,744	26,275	26,275
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)	42,901	42,358	42,000	42,000
Acquisition, construction or improvement of capital assets		(48,613)	(200,000)	(200,000)
c. Net cash provided by (or used for) capital and related financing activities	42,901	(6,255)	(158,000)	(158,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(5,378)	2,100	1,050	1,050
d. Net cash provided by (or used in) investing activities	(5,378)	2,100	1,050	1,050
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	8,813	40,935	(120,329)	(120,329)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	158,746	167,559	208,494	208,494
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	167,559	208,494	88,165	88,165

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)	
	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				
Parking Fees	352,583	1,346,720	340,000	340,000
Miscellaneous				
Other	30,291	12,365		
<b>Total Operating Revenue</b>	<b>382,874</b>	<b>1,359,085</b>	<b>340,000</b>	<b>340,000</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	127,630	160,468	235,718	235,718
Employee Benefits	51,374	72,331	102,643	102,643
Services & Supplies	191,235	207,205	235,848	235,848
Depreciation/Amortization	186,637	186,637	186,637	186,637
<b>Total Operating Expense</b>	<b>556,876</b>	<b>626,641</b>	<b>760,846</b>	<b>760,846</b>
Operating Income or (Loss)	(174,002)	732,444	(420,846)	(420,846)
NONOPERATING REVENUES				
Interest Earnings	5,390	20,236	10,118	10,118
<b>Total Nonoperating Revenues</b>	<b>5,390</b>	<b>20,236</b>	<b>10,118</b>	<b>10,118</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	(168,612)	752,680	(410,728)	(410,728)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(13,100)	(26,200)	(26,200)	(26,200)
Net Operating Transfers	(13,100)	(26,200)	(26,200)	(26,200)
<b>NET INCOME (LOSS)</b>	<b>(181,712)</b>	<b>726,480</b>	<b>(436,928)</b>	<b>(436,928)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380  
Public Parking

<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	341,273	1,346,720	340,000	340,000
Cash paid to employees & benefits	(182,808)	(232,799)	(338,361)	(338,361)
Cash paid for services & supplies	(244,368)	(207,205)	(235,848)	(235,848)
Other operating receipts	30,291	12,365		
a. Net cash provided by (or used for) operating activities	(55,612)	919,081	(234,209)	(234,209)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(13,100)	(26,200)	(26,200)	(26,200)
b. Net cash provided by (or used for) noncapital financing activities	(13,100)	(26,200)	(26,200)	(26,200)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(53,424)	(374,466)	(1,747,666)	(1,747,666)
c. Net cash provided by (or used for) capital and related financing activities	(53,424)	(374,466)	(1,747,666)	(1,747,666)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	4,423	20,236	10,118	10,118
d. Net cash provided by (or used in) investing activities	4,423	20,236	10,118	10,118
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(117,713)	538,651	(1,997,957)	(1,997,957)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,903,459	1,785,746	2,324,397	2,324,397
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,785,746	2,324,397	326,440	326,440

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380  
Public Parking



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	10,880,181	11,368,288	13,374,471	13,374,471
Miscellaneous				
Other	180			
<b>Total Operating Revenue</b>	<b>10,880,361</b>	<b>11,368,288</b>	<b>13,374,471</b>	<b>13,374,471</b>
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	7,655,022	7,949,527	9,138,431	9,138,431
Employee Benefits	581,681	607,883	720,183	720,183
Services & Supplies	4,060,452	4,000,811	4,744,123	4,744,123
Depreciation/Amortization	62,791	51,194	39,461	39,461
<b>Total Operating Expense</b>	<b>12,359,946</b>	<b>12,609,415</b>	<b>14,642,198</b>	<b>14,642,198</b>
Operating Income or (Loss)	(1,479,585)	(1,241,127)	(1,267,727)	(1,267,727)
NONOPERATING REVENUES				
Interest Earnings	3,636	26,070	13,035	13,035
<b>Total Nonoperating Revenues</b>	<b>3,636</b>	<b>26,070</b>	<b>13,035</b>	<b>13,035</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	(1,475,949)	(1,215,057)	(1,254,692)	(1,254,692)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,700,000	1,700,000	1,700,000	1,700,000
Out to Fund 2990 (Post-Employment Ben Res)		(78,600)		
<b>Net Operating Transfers</b>	<b>1,700,000</b>	<b>1,621,400</b>	<b>1,700,000</b>	<b>1,700,000</b>
<b>NET INCOME (LOSS)</b>	<b>224,051</b>	<b>406,343</b>	<b>445,308</b>	<b>445,308</b>

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 06/30/2020	
	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	10,897,988	11,368,288	13,374,471	13,374,471
Cash paid to employees & benefits	(8,193,728)	(8,557,410)	(9,858,614)	(9,858,614)
Cash paid for services & supplies	(4,109,688)	(4,000,811)	(4,744,123)	(4,744,123)
Other Operating Receipts	180			
a. Net cash provided by (or used for) operating activities	(1,405,248)	(1,189,933)	(1,228,266)	(1,228,266)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,700,000	1,700,000	1,700,000	1,700,000
Transfers to other funds		(78,600)		
b. Net cash provided by (or used for) noncapital financing activities	1,700,000	1,621,400	1,700,000	1,700,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(7,635)			
c. Net cash provided by (or used for) capital and related financing activities	(7,635)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(74)	26,070	13,035	13,035
d. Net cash provided by (or used in) investing activities	(74)	26,070	13,035	13,035
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	287,043	457,537	484,769	484,769
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,066,553	3,353,596	3,811,133	3,811,133
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,353,596	3,811,133	4,295,902	4,295,902

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410  
Recreation Activity

<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
<b>OPERATING REVENUE</b>				
Intergovernmental Revenues				
Grants	2,215,706	1,749,227	1,992,020	1,992,019
Charges for Services				
Total Patient Revenue	434,965,047	444,994,181	466,488,163	465,288,163
MCO Enhanced Rate - Current Year	54,676,075	49,553,808	43,676,471	43,676,471
Upper Payment Limit (UPL)	78,202,541	82,930,687	65,698,179	66,898,179
Indigent Accident Fund (IAF) Supplemental	17,619,006	17,064,772	18,482,877	18,482,877
Disproportionate Share (DSH)	58,911,645	71,587,241	68,033,690	68,033,690
Other	9,858,689	16,087,818	13,774,977	17,311,683
<b>Total Operating Revenue</b>	<b>656,448,709</b>	<b>683,967,734</b>	<b>678,146,377</b>	<b>681,683,082</b>
<b>OPERATING EXPENSE</b>				
Hospital				
Salaries & Wages	273,781,450	287,003,761	287,767,012	288,168,430
Employee Benefits	117,281,473	126,014,514	136,844,834	133,479,892
Services & Supplies	101,153,663	104,065,619	105,345,253	108,466,504
Professional Fees	43,191,921	43,330,560	44,019,331	44,019,331
Purchased Services	70,460,704	69,132,063	65,256,908	65,613,682
Repairs and Maintenance	7,724,422	5,680,658	5,023,799	5,144,656
Other	14,581,877	17,336,365	17,512,886	17,529,790
Rent	8,304,601	8,806,435	8,441,515	8,441,515
Depreciation/Amortization	19,720,347	20,395,821	22,808,594	22,808,594
<b>Total Operating Expense</b>	<b>656,200,458</b>	<b>681,765,796</b>	<b>693,020,132</b>	<b>693,672,394</b>
<b>Operating Income or (Loss)</b>	<b>248,251</b>	<b>2,201,938</b>	<b>(14,873,755)</b>	<b>(11,989,312)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	936,230	3,406,473	3,622,123	3,622,123
Other	2,943,870	3,472,614		
<b>Total Nonoperating Revenues</b>	<b>3,880,100</b>	<b>6,879,087</b>	<b>3,622,123</b>	<b>3,622,123</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	1,233,008	1,004,237	901,523	901,523
GASB 75 Benefit Adjustment	21,331,041	24,237,257	21,265,752	21,265,752
Amortization of Deferred Charges		158,707	133,153	133,153
<b>Total Nonoperating Expenses</b>	<b>22,564,049</b>	<b>25,400,201</b>	<b>22,300,428</b>	<b>22,300,428</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>(18,435,698)</b>	<b>(16,319,176)</b>	<b>(33,552,060)</b>	<b>(30,667,617)</b>
<b>Operating Transfers (Schedule T)</b>				
In From Fund 1010 (General Fund)	31,000,000	31,000,000	31,000,000	31,000,000
In From Fund 4370 (County Capital Projects)	416,959			
Out				
<b>Net Operating Transfers</b>	<b>31,416,959</b>	<b>31,000,000</b>	<b>31,000,000</b>	<b>31,000,000</b>
<b>NET INCOME (LOSS)</b>	<b>12,981,261</b>	<b>14,680,824</b>	<b>(2,552,060)</b>	<b>332,383</b>

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

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5420-5440  
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2020	
	ACTUAL PRIOR YEAR ENDING 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	622,471,379	666,130,689	662,379,380	662,379,380
Cash paid to employees & benefits	(239,281,454)	(413,018,275)	(424,611,846)	(421,648,322)
Cash paid for services & supplies	(393,385,338)	(248,351,700)	(245,599,692)	(249,215,478)
Other operating receipts	12,164,867	17,837,045	15,766,997	19,303,702
a. Net cash provided by (or used for) operating activities	1,969,454	22,597,759	7,934,839	10,819,282
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Contrib: County Subsidy	416,959	31,000,000	31,000,000	31,000,000
Other - Donation	1,098,941	1,678,758		
b. Net cash provided by (or used for) noncapital financing activities	1,515,900	32,678,758	31,000,000	31,000,000
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(37,432,737)	(31,000,000)	(31,535,050)	(31,535,050)
Other	1,844,929	1,793,856		
Principal	(7,302,000)	(6,107,000)	(6,226,000)	(6,226,000)
Interest	(1,109,859)	(1,004,237)	(901,523)	(901,523)
c. Net cash provided by (or used for) capital and related financing activities	(43,999,667)	(36,317,381)	(38,662,573)	(38,662,573)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	936,229	3,406,473	3,622,123	3,622,123
d. Net cash provided by (or used in) investing activities	936,229	3,406,473	3,622,123	3,622,123
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(39,578,084)	22,365,609	3,894,389	6,778,832
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	264,649,563	225,071,479	252,924,678	247,437,088
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	225,071,479	247,437,088	256,819,067	254,215,920

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) 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				
Recreation Fees	2,117,960	2,262,186	2,469,507	2,469,507
Miscellaneous				
Other	12,815			
<b>Total Operating Revenue</b>	<b>2,130,775</b>	<b>2,262,186</b>	<b>2,469,507</b>	<b>2,469,507</b>
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	958,870	1,033,676	1,047,651	1,047,651
Employee Benefits	195,264	205,281	218,490	218,490
Services & Supplies	1,041,846	1,206,251	1,360,758	1,360,758
Depreciation/Amortization	14,951	1,629	915	915
<b>Total Operating Expense</b>	<b>2,210,931</b>	<b>2,446,837</b>	<b>2,627,814</b>	<b>2,627,814</b>
Operating Income or (Loss)	(80,156)	(184,651)	(158,307)	(158,307)
NONOPERATING REVENUES				
Interest Earnings	404	10,746	5,373	5,373
<b>Total Nonoperating Revenues</b>	<b>404</b>	<b>10,746</b>	<b>5,373</b>	<b>5,373</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	(79,752)	(173,905)	(152,934)	(152,934)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	250,000	250,000	250,000	250,000
Out				
Net Operating Transfers	250,000	250,000	250,000	250,000
<b>NET INCOME (LOSS)</b>	<b>170,248</b>	<b>76,095</b>	<b>97,066</b>	<b>97,066</b>

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 06/30/2018	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	2,118,075	2,262,186	2,469,507	2,469,507
Cash paid to employees & benefits	(1,108,947)	(1,238,957)	(1,266,141)	(1,266,141)
Cash paid for services & supplies	(1,110,492)	(1,206,251)	(1,360,758)	(1,360,758)
Other Operating Receipts	12,815			
a. Net cash provided by (or used for) operating activities	(88,549)	(183,022)	(157,392)	(157,392)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	250,000	250,000	250,000	250,000
b. Net cash provided by (or used for) noncapital financing activities	250,000	250,000	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	(714)	10,746	5,373	5,373
d. Net cash provided by (or used in) investing activities	(714)	10,746	5,373	5,373
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	160,737	77,724	97,981	97,981
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	841,202	1,001,939	1,079,663	1,079,663
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,001,939	1,079,663	1,177,644	1,177,644

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 06/30/2018	ESTIMATED CURRENT YEAR ENDING 06/30/2019	BUDGET YEAR ENDING 06/30/2020	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	3,527,911	3,499,415	3,300,000	3,300,000
Miscellaneous				
Other	11,814	1,688		
<b>Total Operating Revenue</b>	<b>3,539,725</b>	<b>3,501,103</b>	<b>3,300,000</b>	<b>3,300,000</b>
OPERATING EXPENSE				
Judicial				
Salaries & Wages	951,959	859,565	877,912	877,912
Employee Benefits	356,164	379,242	389,887	389,887
Services & Supplies	2,063,222	2,087,930	2,045,650	2,045,650
Depreciation/Amortization	84,185	77,668	117,830	117,830
<b>Total Operating Expense</b>	<b>3,455,530</b>	<b>3,404,405</b>	<b>3,431,279</b>	<b>3,431,279</b>
Operating Income or (Loss)	84,195	96,698	(131,279)	(131,279)
NONOPERATING REVENUES				
Interest Earnings	3,782	36,660	18,330	18,330
<b>Total Nonoperating Revenues</b>	<b>3,782</b>	<b>36,660</b>	<b>18,330</b>	<b>18,330</b>
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	(31,160)			
<b>Total Nonoperating Expenses</b>	<b>(31,160)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	119,137	133,358	(112,949)	(112,949)
Operating Transfers (Schedule T)				
In				
Out to Fund 2990 (Post-Employment Ben Res)	(26,200)	(91,700)	(85,150)	(85,150)
Net Operating Transfers	(26,200)	(91,700)	(85,150)	(85,150)
<b>NET INCOME (LOSS)</b>	<b>92,937</b>	<b>41,658</b>	<b>(198,099)</b>	<b>(198,099)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5460  
Constables

<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	3,529,717	3,499,415	3,300,000	3,300,000
Cash paid to employees & benefits	(1,218,975)	(1,238,807)	(1,267,799)	(1,267,799)
Cash paid for services & supplies	(2,064,718)	(2,087,930)	(2,045,650)	(2,045,650)
Other operating receipts	11,814	1,688		
a. Net cash provided by (or used for) operating activities	257,838	174,366	(13,449)	(13,449)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(26,200)	(91,700)	(85,150)	(85,150)
b. Net cash provided by (or used for) noncapital financing activities	(26,200)	(91,700)	(85,150)	(85,150)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(141,208)	(93,227)	(70,000)	(70,000)
Sales of Capital Assets	31,160			
c. Net cash provided by (or used for) capital and related financing activities	(110,048)	(93,227)	(70,000)	(70,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,684	36,660	18,330	18,330
d. Net cash provided by (or used in) investing activities	1,684	36,660	18,330	18,330
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	123,274	26,099	(150,269)	(150,269)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,660,758	1,784,032	1,964,791	1,810,131
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,784,032	1,810,131	1,814,522	1,659,862

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5460  
Constables



<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
<b>OPERATING REVENUE</b>				
Charges for Services				
Sewer Charges	147,261,846	152,765,004	157,347,955	157,347,955
Effluent Sales - Water Reuse Sales	874,055	7,849,131	927,285	927,285
Pretreatment Fees	489,336	554,214	570,841	570,841
Septage Fees	372,299	417,464	429,988	429,988
Miscellaneous				
Other	180,496	169,104	174,177	174,177
<b>Total Operating Revenue</b>	<b>149,178,032</b>	<b>161,754,917</b>	<b>159,450,246</b>	<b>159,450,246</b>
<b>OPERATING EXPENSE</b>				
Utility Enterprise				
Salaries & Wages	26,190,150	26,793,094	27,396,761	27,396,761
Employee Benefits	13,634,807	14,544,317	14,519,485	14,519,485
Services & Supplies	51,264,454	37,270,127	45,917,825	45,917,825
Depreciation/Amortization	99,719,237	102,007,966	103,879,476	103,879,476
<b>Total Operating Expense</b>	<b>190,808,648</b>	<b>180,615,504</b>	<b>191,713,547</b>	<b>191,713,547</b>
<b>Operating Income or (Loss)</b>	<b>(41,630,616)</b>	<b>(18,860,587)</b>	<b>(32,263,301)</b>	<b>(32,263,301)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	389,193	2,462,176	2,092,850	2,092,850
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	19,623,239	22,103,675	22,545,749	22,545,749
Connection Fees / SDA Revenues**	26,837,708	37,174,395	20,000,000	20,000,000
Capital Contributions**	36,125,265	34,531,174	26,860,928	26,860,928
Other	73,397	25,000	25,000	25,000
<b>Total Nonoperating Revenues</b>	<b>83,048,802</b>	<b>96,296,420</b>	<b>71,524,527</b>	<b>71,524,527</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense*	13,814,314	17,161,993	16,487,045	16,487,045
<b>Total Nonoperating Expenses</b>	<b>13,814,314</b>	<b>17,161,993</b>	<b>16,487,045</b>	<b>16,487,045</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>27,603,872</b>	<b>60,273,840</b>	<b>22,774,181</b>	<b>22,774,181</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>27,603,872</b>	<b>60,273,840</b>	<b>22,774,181</b>	<b>22,774,181</b>

\* 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

<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
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	145,272,514	161,585,813	159,276,069	159,276,069
Cash paid to employees & benefits	(38,229,680)	(41,337,411)	(41,916,246)	(41,916,246)
Cash paid for services & supplies	(41,406,556)	(37,270,127)	(45,917,825)	(45,917,825)
Other Operating Receipts		169,104	174,177	174,177
a. Net cash provided by (or used for) operating activities	65,636,278	83,147,379	71,616,175	71,616,175
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Loan collections from Clark County	364,120	0	0	0
b. Net cash provided by (or used for) noncapital financing activities	364,120	0	0	0
<b>C. CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction or improvement of capital assets	(60,526,451)	(33,009,981)	(96,698,603)	(96,935,414)
County option 1/4 percent sales & use tax	18,906,677	22,103,675	22,545,749	22,545,749
Contributed Capital (Connection Fees)	25,680,582	37,174,395	20,000,000	20,000,000
Principal	(13,623,495)	(14,716,701)	(15,762,761)	(15,762,761)
Interest	(17,785,549)	(17,161,993)	(16,487,045)	(16,487,045)
c. Net cash provided by (or used for) capital and related financing activities	(47,348,236)	(5,610,605)	(86,402,660)	(86,639,471)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	(5,069,347)	2,462,176	2,092,850	2,092,850
Loan collections from Clark County		371,457	378,942	378,942
Purchase of investments	(518,510,100)	(540,895,550)	(459,761,218)	(459,761,218)
Proceeds from sales of investments	566,624,438	399,921,011	439,913,112	439,913,112
d. Net cash provided by (or used in) investing activities	43,044,991	(138,140,906)	(17,376,314)	(17,376,314)
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	61,697,153	(60,604,132)	(32,162,799)	(32,399,610)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	46,876,651	108,573,804	47,969,672	47,969,672
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	108,573,804	47,969,672	15,806,873	15,570,062

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District