

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	84,952,471	94,845,000	97,130,000	97,130,000
Miscellaneous				
Other	2,165,210	3,545,000	2,895,000	2,895,000
<b>Total Operating Revenue</b>	<b>87,117,681</b>	<b>98,390,000</b>	<b>100,025,000</b>	<b>100,025,000</b>
<b>OPERATING EXPENSE</b>				
General Government				
Services & Supplies	96,149,687	102,786,882	115,794,200	115,794,200
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>96,149,687</b>	<b>102,786,882</b>	<b>115,794,200</b>	<b>115,794,200</b>
<b>Operating Income or (Loss)</b>	<b>(9,032,006)</b>	<b>(4,396,882)</b>	<b>(15,769,200)</b>	<b>(15,769,200)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	532,304	386,000	193,000	193,000
<b>Total Nonoperating Revenues</b>	<b>532,304</b>	<b>386,000</b>	<b>193,000</b>	<b>193,000</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>(8,499,702)</b>	<b>(4,010,882)</b>	<b>(15,576,200)</b>	<b>(15,576,200)</b>
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(8,499,702)</b>	<b>(4,010,882)</b>	<b>(15,576,200)</b>	<b>(15,576,200)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520  
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	86,385,006	94,845,000	97,130,000	97,130,000
Cash paid for services & supplies	(98,650,102)	(102,786,882)	(115,794,200)	(115,794,200)
Other operating receipts	2,165,210	3,545,000	2,895,000	2,895,000
a. Net cash provided by (or used for) operating activities	(10,099,886)	(4,396,882)	(15,769,200)	(15,769,200)
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	545,879	386,000	193,000	193,000
d. Net cash provided by (or used in) investing activities	545,879	386,000	193,000	193,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(9,554,007)	(4,010,882)	(15,576,200)	(15,576,200)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	50,899,708	41,345,701	37,334,819	37,334,819
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	41,345,701	37,334,819	21,758,619	21,758,619

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520  
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	11,954,538	13,785,000	14,023,000	14,023,000
Miscellaneous				
Other	1,240,636	3,249,600		
<b>Total Operating Revenue</b>	<b>13,195,174</b>	<b>17,034,600</b>	<b>14,023,000</b>	<b>14,023,000</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	425,343	442,227	447,434	447,434
Employee Benefits	195,460	220,023	223,601	223,601
Services & Supplies	14,729,065	13,944,369	15,933,063	15,933,063
Depreciation/Amortization	42,615	42,600	42,600	42,600
<b>Total Operating Expense</b>	<b>15,392,483</b>	<b>14,649,219</b>	<b>16,646,698</b>	<b>16,646,698</b>
<b>Operating Income or (Loss)</b>	<b>(2,197,309)</b>	<b>2,385,381</b>	<b>(2,623,698)</b>	<b>(2,623,698)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	595,071	533,000	266,500	266,500
<b>Total Nonoperating Revenues</b>	<b>595,071</b>	<b>533,000</b>	<b>266,500</b>	<b>266,500</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>(1,602,238)</b>	<b>2,918,381</b>	<b>(2,357,198)</b>	<b>(2,357,198)</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>(1,602,238)</b>	<b>2,918,381</b>	<b>(2,357,198)</b>	<b>(2,357,198)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530  
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	16,819,674	13,785,000	14,023,000	14,023,000
Cash paid to employees & benefits	(609,224)	(662,250)	(671,035)	(671,035)
Cash paid for services & supplies	(14,666,443)	(13,944,369)	(15,933,063)	(15,933,063)
Other operating receipts	1,240,636	3,249,600		
a. Net cash provided by (or used for) operating activities	2,784,643	2,427,981	(2,581,098)	(2,581,098)
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	584,943	533,000	266,500	266,500
d. Net cash provided by (or used in) investing activities	584,943	533,000	266,500	266,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,369,586	2,960,981	(2,314,598)	(2,314,598)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	52,103,850	55,473,436	58,434,417	58,434,417
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	55,473,436	58,434,417	56,119,819	56,119,819

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	497,898	413,242	887,000	887,000
Miscellaneous				
Other	290,000			
<b>Total Operating Revenue</b>	<b>787,898</b>	<b>413,242</b>	<b>887,000</b>	<b>887,000</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,692,193	904,000	3,000,000	3,000,000
Employee Benefits	93,915	301,000	100,000	100,000
Services & Supplies	4,776,607	651,550	1,790,500	1,790,500
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>6,562,715</b>	<b>1,856,550</b>	<b>4,890,500</b>	<b>4,890,500</b>
<b>Operating Income or (Loss)</b>	<b>(5,774,817)</b>	<b>(1,443,308)</b>	<b>(4,003,500)</b>	<b>(4,003,500)</b>
NONOPERATING REVENUES				
Interest Earnings	104,868	56,000	28,000	28,000
<b>Total Nonoperating Revenues</b>	<b>104,868</b>	<b>56,000</b>	<b>28,000</b>	<b>28,000</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(5,669,949)	(1,387,308)	(3,975,500)	(3,975,500)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)		1,500,000	1,500,000	1,500,000
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>NET INCOME (LOSS)</b>	<b>(5,669,949)</b>	<b>112,692</b>	<b>(2,475,500)</b>	<b>(2,475,500)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540  
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,150,300	413,242	887,000	887,000
Cash paid to employees & benefits	(1,786,108)	(1,205,000)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(4,579,496)	(651,550)	(1,790,500)	(1,790,500)
Other operating receipts	290,000			
a. Net cash provided by (or used for) operating activities	(4,925,304)	(1,443,308)	(4,003,500)	(4,003,500)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		1,500,000	1,500,000	1,500,000
b. Net cash provided by (or used for) noncapital financing activities	0	1,500,000	1,500,000	1,500,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	112,052	56,000	28,000	28,000
d. Net cash provided by (or used in) investing activities	112,052	56,000	28,000	28,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(4,813,252)	112,692	(2,475,500)	(2,475,500)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,469,583	6,656,331	6,769,023	6,769,023
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,656,331	6,769,023	4,293,523	4,293,523

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540  
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,883,287	16,926,000	16,523,000	16,523,000
<b>Total Operating Revenue</b>	<b>15,883,287</b>	<b>16,926,000</b>	<b>16,523,000</b>	<b>16,523,000</b>
OPERATING EXPENSE				
General Government				
Employee Benefits	35,433,820	28,881,000	30,813,000	30,813,000
Services & Supplies	27,429,915	7,284,000	6,746,000	6,746,000
Depreciation/Amortization	6,434,370	6,775,629	6,775,629	6,775,629
<b>Total Operating Expense</b>	<b>69,298,105</b>	<b>42,940,629</b>	<b>44,334,629</b>	<b>44,334,629</b>
<b>Operating Income or (Loss)</b>	<b>(53,414,818)</b>	<b>(26,014,629)</b>	<b>(27,811,629)</b>	<b>(27,811,629)</b>
NONOPERATING REVENUES				
Interest Earnings	1,222,893	471,000	235,500	235,500
Rent	13,052,498	13,314,000	13,580,000	13,580,000
<b>Total Nonoperating Revenues</b>	<b>14,275,391</b>	<b>13,785,000</b>	<b>13,815,500</b>	<b>13,815,500</b>
NONOPERATING EXPENSES				
Interest Expense	7,121,252			
<b>Total Nonoperating Expenses</b>	<b>7,121,252</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(46,260,679)	(12,229,629)	(13,996,129)	(13,996,129)
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(46,260,679)</b>	<b>(12,229,629)</b>	<b>(13,996,129)</b>	<b>(13,996,129)</b>

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) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	52,912,920	16,926,000	16,523,000	16,523,000
Cash paid to employees & benefits	(68,787,833)	(28,881,000)	(30,813,000)	(30,813,000)
Cash paid for services & supplies	(28,413,514)	(7,284,000)	(6,746,000)	(6,746,000)
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(44,288,427)</b>	<b>(19,239,000)</b>	<b>(21,036,000)</b>	<b>(21,036,000)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(40,951,064)			
Rent	13,052,498	13,314,000	13,580,000	13,580,000
Principal*	(164,509,880)			
Interest*	(7,121,252)			
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(199,529,698)</b>	<b>13,314,000</b>	<b>13,580,000</b>	<b>13,580,000</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	1,608,874	471,000	235,500	235,500
<b>d. Net cash provided by (or used in) investing activities</b>	<b>1,608,874</b>	<b>471,000</b>	<b>235,500</b>	<b>235,500</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(242,209,251)</b>	<b>(5,454,000)</b>	<b>(7,220,500)</b>	<b>(7,220,500)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>288,230,842</b>	<b>46,021,591</b>	<b>40,567,591</b>	<b>40,567,591</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>46,021,591</b>	<b>40,567,591</b>	<b>33,347,091</b>	<b>33,347,091</b>

\* The LVMPD Headquarters entered into a lease in FY2011-12. The lease 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) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,700,000	6,400,000	5,400,000	5,400,000
Miscellaneous				
Other	3,169,558	437,214	160,000	160,000
<b>Total Operating Revenue</b>	<b>7,869,558</b>	<b>6,837,214</b>	<b>5,560,000</b>	<b>5,560,000</b>
OPERATING EXPENSE				
Public Safety				
Services & Supplies	8,370,222	7,873,180	7,569,539	7,569,539
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>8,370,222</b>	<b>7,873,180</b>	<b>7,569,539</b>	<b>7,569,539</b>
Operating Income or (Loss)	(500,664)	(1,035,966)	(2,009,539)	(2,009,539)
NONOPERATING REVENUES				
Interest Earnings	180,248	120,000	120,000	120,000
<b>Total Nonoperating Revenues</b>	<b>180,248</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before Operating Transfers	(320,416)	(915,966)	(1,889,539)	(1,889,539)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(320,416)</b>	<b>(915,966)</b>	<b>(1,889,539)</b>	<b>(1,889,539)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560  
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,700,110	6,400,000	5,400,000	5,400,000
Cash paid for services & supplies	(8,252,895)	(8,492,594)	(7,569,539)	(7,569,539)
Other operating receipts	3,169,558	437,214	160,000	160,000
a. Net cash provided by (or used for) operating activities	(383,227)	(1,655,380)	(2,009,539)	(2,009,539)
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	179,242	120,000	120,000	120,000
d. Net cash provided by (or used in) investing activities	179,242	120,000	120,000	120,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(203,985)	(1,535,380)	(1,889,539)	(1,889,539)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,940,710	15,736,725	14,160,668	14,201,345
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	15,736,725	14,201,345	12,271,129	12,311,806

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560  
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	9,954,126	9,516,585	14,788,535	14,853,516
Miscellaneous				
Other	434,819	200,000	120,000	120,000
<b>Total Operating Revenue</b>	<b>10,388,945</b>	<b>9,716,585</b>	<b>14,908,535</b>	<b>14,973,516</b>
OPERATING EXPENSE				
Public Safety				
Services & Supplies	11,488,524	13,135,956	13,384,359	13,384,359
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>11,488,524</b>	<b>13,135,956</b>	<b>13,384,359</b>	<b>13,384,359</b>
<b>Operating Income or (Loss)</b>	<b>(1,099,579)</b>	<b>(3,419,371)</b>	<b>1,524,176</b>	<b>1,589,157</b>
NONOPERATING REVENUES				
Interest Earnings	568,363	470,000	500,000	500,000
<b>Total Nonoperating Revenues</b>	<b>568,363</b>	<b>470,000</b>	<b>500,000</b>	<b>500,000</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before Operating Transfers	(531,216)	(2,949,371)	2,024,176	2,089,157
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(531,216)</b>	<b>(2,949,371)</b>	<b>2,024,176</b>	<b>2,089,157</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570  
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	10,188,245	9,516,585	14,788,535	14,853,516
Cash paid for services & supplies	(11,411,007)	(12,747,408)	(13,384,359)	(13,384,359)
Other operating receipts	434,819	200,000	120,000	120,000
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(787,943)</b>	<b>(3,030,823)</b>	<b>1,524,176</b>	<b>1,589,157</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	564,499	470,000	500,000	500,000
<b>d. Net cash provided by (or used in) investing activities</b>	<b>564,499</b>	<b>470,000</b>	<b>500,000</b>	<b>500,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>(223,444)</b>	<b>(2,560,823)</b>	<b>2,024,176</b>	<b>2,089,157</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>54,122,444</b>	<b>53,899,000</b>	<b>51,338,177</b>	<b>51,338,177</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>53,899,000</b>	<b>51,338,177</b>	<b>53,362,353</b>	<b>53,427,334</b>

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments		350,000	400,000	400,000
<b>Total Operating Revenue</b>	0	350,000	400,000	400,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	94,751	753,680	800,000	800,000
Depreciation/Amortization				
<b>Total Operating Expense</b>	94,751	753,680	800,000	800,000
<b>Operating Income or (Loss)</b>	(94,751)	(403,680)	(400,000)	(400,000)
NONOPERATING REVENUES				
Interest Earnings	19,008	2,004	1,002	1,002
<b>Total Nonoperating Revenues</b>	19,008	2,004	1,002	1,002
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	0	0	0	0
<b>Net Income (Loss) before Operating Transfers</b>	(75,743)	(401,676)	(398,998)	(398,998)
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	0	0	0	0
<b>NET INCOME (LOSS)</b>	(75,743)	(401,676)	(398,998)	(398,998)

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580  
Detention Self-Funded Liability Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers		350,000	400,000	400,000
Cash paid for services & supplies	(653,527)	(753,680)	(800,000)	(800,000)
a. Net cash provided by (or used for) operating activities	(653,527)	(403,680)	(400,000)	(400,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	19,906	2,004	1,002	1,002
d. Net cash provided by (or used in) investing activities	19,906	2,004	1,002	1,002
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(633,621)	(401,676)	(398,998)	(398,998)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,080,232	1,446,611	1,044,935	1,044,935
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,446,611	1,044,935	645,937	645,937

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) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	2,875,324	2,600,000	3,458,870	3,458,870
Miscellaneous				
Other	39,000	101,584		
<b>Total Operating Revenue</b>	<b>2,914,324</b>	<b>2,701,584</b>	<b>3,458,870</b>	<b>3,458,870</b>
<b>OPERATING EXPENSE</b>				
Public Safety				
Services & Supplies	2,006,908	3,983,698	2,252,250	2,252,250
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>2,006,908</b>	<b>3,983,698</b>	<b>2,252,250</b>	<b>2,252,250</b>
Operating Income or (Loss)	907,416	(1,282,114)	1,206,620	1,206,620
<b>NONOPERATING REVENUES</b>				
Interest Earnings	104,520	62,228	31,114	31,114
<b>Total Nonoperating Revenues</b>	<b>104,520</b>	<b>62,228</b>	<b>31,114</b>	<b>31,114</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	1,011,936	(1,219,886)	1,237,734	1,237,734
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>1,011,936</b>	<b>(1,219,886)</b>	<b>1,237,734</b>	<b>1,237,734</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590  
Detention Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	2,913,436	2,600,000	3,458,870	3,458,870
Cash paid for services & supplies	(2,015,591)	(2,125,383)	(2,252,250)	(2,252,250)
Other operating receipts	39,000	101,584		
<b>a. Net cash provided by (or used for) operating activities</b>	<b>936,845</b>	<b>576,201</b>	<b>1,206,620</b>	<b>1,206,620</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	101,996	62,228	31,114	31,114
<b>d. Net cash provided by (or used in) investing activities</b>	<b>101,996</b>	<b>62,228</b>	<b>31,114</b>	<b>31,114</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,038,841</b>	<b>638,429</b>	<b>1,237,734</b>	<b>1,237,734</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>9,001,082</b>	<b>10,039,923</b>	<b>10,678,352</b>	<b>10,678,352</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>10,039,923</b>	<b>10,678,352</b>	<b>11,916,086</b>	<b>11,916,086</b>

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	4,537,382	2,125,429	2,220,770	2,220,770
Miscellaneous				
Other	2	3,625		
<b>Total Operating Revenue</b>	<b>4,537,384</b>	<b>2,129,054</b>	<b>2,220,770</b>	<b>2,220,770</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	709,547	844,279	912,742	912,742
Employee Benefits	353,471	462,388	490,658	490,658
Services & Supplies	767,263	1,157,100	2,679,925	2,679,925
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>1,830,281</b>	<b>2,463,767</b>	<b>4,083,325</b>	<b>4,083,325</b>
<b>Operating Income or (Loss)</b>	<b>2,707,103</b>	<b>(334,713)</b>	<b>(1,862,555)</b>	<b>(1,862,555)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	153,183	130,500	65,250	65,250
<b>Total Nonoperating Revenues</b>	<b>153,183</b>	<b>130,500</b>	<b>65,250</b>	<b>65,250</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>2,860,286</b>	<b>(204,213)</b>	<b>(1,797,305)</b>	<b>(1,797,305)</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>2,860,286</b>	<b>(204,213)</b>	<b>(1,797,305)</b>	<b>(1,797,305)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600  
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	2,037,382	2,125,429	2,220,770	2,220,770
Cash paid to employees & benefits	(1,036,802)	(1,306,667)	(1,403,400)	(1,403,400)
Cash paid for services & supplies	(801,854)	(1,157,100)	(2,679,925)	(2,679,925)
Other operating receipts	2	3,625		
<b>a. Net cash provided by (or used for)         operating activities</b>	<b>198,728</b>	<b>(334,713)</b>	<b>(1,862,555)</b>	<b>(1,862,555)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for)         noncapital financing         activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided by (or used for)         capital and related         financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	151,448	130,500	65,250	65,250
<b>d. Net cash provided by (or used in)         investing activities</b>	<b>151,448</b>	<b>130,500</b>	<b>65,250</b>	<b>65,250</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>350,176</b>	<b>(204,213)</b>	<b>(1,797,305)</b>	<b>(1,797,305)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>13,449,902</b>	<b>13,800,078</b>	<b>13,595,865</b>	<b>13,595,865</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>13,800,078</b>	<b>13,595,865</b>	<b>11,798,560</b>	<b>11,798,560</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600  
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	BUDGET YEAR ENDING 06/30/2017	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	5,247,859	5,783,000	6,110,000	6,110,000
Miscellaneous				
Other	7,724	2,000		
<b>Total Operating Revenue</b>	<b>5,255,583</b>	<b>5,785,000</b>	<b>6,110,000</b>	<b>6,110,000</b>
<b>OPERATING EXPENSE</b>				
General Government				
Services & Supplies	6,606,584	4,892,250	7,894,000	7,894,000
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>6,606,584</b>	<b>4,892,250</b>	<b>7,894,000</b>	<b>7,894,000</b>
<b>Operating Income or (Loss)</b>	<b>(1,351,001)</b>	<b>892,750</b>	<b>(1,784,000)</b>	<b>(1,784,000)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	152,442	120,800	60,400	60,400
<b>Total Nonoperating Revenues</b>	<b>152,442</b>	<b>120,800</b>	<b>60,400</b>	<b>60,400</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(1,198,559)</b>	<b>1,013,550</b>	<b>(1,723,600)</b>	<b>(1,723,600)</b>
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(1,198,559)</b>	<b>1,013,550</b>	<b>(1,723,600)</b>	<b>(1,723,600)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610  
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,565,892	5,783,000	6,110,000	6,110,000
Cash paid for services & supplies	(6,709,589)	(4,892,250)	(7,894,000)	(7,894,000)
Other operating receipts	7,724	2,000		
a. Net cash provided by (or used for) operating activities	(1,135,973)	892,750	(1,784,000)	(1,784,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	152,802	120,800	60,400	60,400
d. Net cash provided by (or used in) investing activities	152,802	120,800	60,400	60,400
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(983,171)	1,013,550	(1,723,600)	(1,723,600)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	15,405,406	14,422,235	15,435,785	15,435,785
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,422,235	15,435,785	13,712,185	13,712,185

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments				
<b>Total Operating Revenue</b>	0			
OPERATING EXPENSE				
Public Safety				
Depreciation/Amortization				
<b>Total Operating Expense</b>	0			
Operating Income or (Loss)	0			
NONOPERATING REVENUES				
Interest Earnings				
<b>Total Nonoperating Revenues</b>	0			
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	0			
Net Income (Loss) before Operating Transfers	0			
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	0			
<b>NET INCOME (LOSS)</b>	0			

NOTE: During FY2014-15, this fund was established.

There was no activity in FY2014-15.

During FY2015-16, this fund was abolished.

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6650  
LVMPD Other Post-Employment Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash received from customers				
a. Net cash provided by (or used for) operating activities	0			
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0			
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0			
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings				
d. Net cash provided by (or used in) investing activities	0			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0			
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx				
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	0			

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6650  
LVMPD Other Post-Employment Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,268,757	1,200,000	1,839,608	1,903,511
<b>Total Operating Revenue</b>	<b>1,268,757</b>	<b>1,200,000</b>	<b>1,839,608</b>	<b>1,903,511</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	457,487	530,000	648,000	685,086
Employee Benefits	208,557	276,500	325,000	351,817
Services & Supplies	728,871	925,000	1,450,000	1,450,000
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>1,394,915</b>	<b>1,731,500</b>	<b>2,423,000</b>	<b>2,486,903</b>
Operating Income or (Loss)	(126,158)	(531,500)	(583,392)	(583,392)
NONOPERATING REVENUES				
Interest Earnings	54,707	14,000	7,000	7,000
<b>Total Nonoperating Revenues</b>	<b>54,707</b>	<b>14,000</b>	<b>7,000</b>	<b>7,000</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(71,451)	(517,500)	(576,392)	(576,392)
Operating Transfers (Schedule T)				
In From Fund 4480 (Sp. Assess. Cap. Construction)		1,000,000	1,000,000	1,000,000
Out To Fund 4480 (Sp. Assess. Cap. Construction)			(1,000,000)	(1,000,000)
<b>Net Operating Transfers</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(71,451)</b>	<b>482,500</b>	<b>(576,392)</b>	<b>(576,392)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6700

Clark County Investment Pool and Special Improvement District Loan Reserve

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	1,268,757	1,200,000	1,839,608	1,903,511
Cash paid to employees & benefits	(610,258)	(806,500)	(973,000)	(1,036,903)
Cash paid for services & supplies	(683,919)	(925,000)	(1,450,000)	(1,450,000)
<b>a. Net cash provided by (or used for) operating activities</b>	(25,420)	(531,500)	(583,392)	(583,392)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds		1,000,000	1,000,000	1,000,000
Transfers to other funds			(1,000,000)	(1,000,000)
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	0	1,000,000	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	0	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	54,474	14,000	7,000	7,000
<b>d. Net cash provided by (or used in) investing activities</b>	54,474	14,000	7,000	7,000
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	29,054	482,500	(576,392)	(576,392)
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	1,064,838	1,093,892	1,576,392	1,576,392
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	1,093,892	1,576,392	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) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Intergovernmental Revenue				
City of Las Vegas	1,545,000	1,637,000	1,735,000	1,735,000
State of Nevada	404,339	300,000	318,000	318,000
Charges for Services				
Billings to Departments	8,348,000	7,957,619	8,549,000	8,549,000
Parking Fees	147,537	160,000	250,000	250,000
Other	11,320	130,839	121,300	121,300
<b>Total Operating Revenue</b>	<b>10,456,196</b>	<b>10,185,458</b>	<b>10,973,300</b>	<b>10,973,300</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	3,301,930	3,476,064	3,749,490	3,778,922
Employee Benefits	1,907,597	1,912,082	2,211,085	2,235,556
Services & Supplies	5,069,734	4,922,108	5,798,938	5,798,938
Depreciation/Amortization	31,937	53,000	86,000	86,000
<b>Total Operating Expense</b>	<b>10,311,198</b>	<b>10,363,254</b>	<b>11,845,513</b>	<b>11,899,416</b>
<b>Operating Income or (Loss)</b>	<b>144,998</b>	<b>(177,796)</b>	<b>(872,213)</b>	<b>(926,116)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	39,674	24,300	12,150	12,150
<b>Total Nonoperating Revenues</b>	<b>39,674</b>	<b>24,300</b>	<b>12,150</b>	<b>12,150</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>184,672</b>	<b>(153,496)</b>	<b>(860,063)</b>	<b>(913,966)</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>184,672</b>	<b>(153,496)</b>	<b>(860,063)</b>	<b>(913,966)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840  
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	8,606,939	9,894,619	10,602,000	10,602,000
Cash paid to employees & benefits	(5,116,817)	(5,388,146)	(5,960,575)	(6,014,478)
Cash paid for services & supplies	(5,259,976)	(4,922,108)	(5,798,938)	(5,798,938)
Other operating receipts	1,960,659	290,839	371,300	371,300
<b>a. Net cash provided by (or used for) operating activities</b>	<b>190,805</b>	<b>(124,796)</b>	<b>(786,213)</b>	<b>(840,116)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(48,848)	(232,649)	(400,000)	(400,000)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(48,848)</b>	<b>(232,649)</b>	<b>(400,000)</b>	<b>(400,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	38,997	24,300	12,150	12,150
<b>d. Net cash provided by (or used in) investing activities</b>	<b>38,997</b>	<b>24,300</b>	<b>12,150</b>	<b>12,150</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>180,954</b>	<b>(333,145)</b>	<b>(1,174,063)</b>	<b>(1,227,966)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>4,375,687</b>	<b>4,556,641</b>	<b>4,223,496</b>	<b>4,223,496</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>4,556,641</b>	<b>4,223,496</b>	<b>3,049,433</b>	<b>2,995,530</b>

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 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	15,230,964	14,842,000	14,800,000	14,800,000
Miscellaneous				
Other	35,357	28,793	23,500	23,500
<b>Total Operating Revenue</b>	<b>15,266,321</b>	<b>14,870,793</b>	<b>14,823,500</b>	<b>14,823,500</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	3,350,194	3,593,952	3,743,789	3,743,789
Employee Benefits	1,649,030	1,903,500	1,961,829	1,961,829
Services & Supplies	10,224,343	11,104,511	15,131,598	15,131,598
Depreciation/Amortization	95,489	97,623	91,156	91,156
<b>Total Operating Expense</b>	<b>15,319,056</b>	<b>16,699,586</b>	<b>20,928,372</b>	<b>20,928,372</b>
<b>Operating Income or (Loss)</b>	<b>(52,735)</b>	<b>(1,828,793)</b>	<b>(6,104,872)</b>	<b>(6,104,872)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	173,672	29,654	14,827	14,827
<b>Total Nonoperating Revenues</b>	<b>173,672</b>	<b>29,654</b>	<b>14,827</b>	<b>14,827</b>
<b>NONOPERATING EXPENSES</b>				
Loss on Sale of Property & Equipment	261			
<b>Total Nonoperating Expenses</b>	<b>261</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>120,676</b>	<b>(1,799,139)</b>	<b>(6,090,045)</b>	<b>(6,090,045)</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>120,676</b>	<b>(1,799,139)</b>	<b>(6,090,045)</b>	<b>(6,090,045)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850  
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	15,211,585	14,842,000	14,800,000	14,800,000
Cash paid to employees & benefits	(4,858,055)	(5,497,452)	(5,705,618)	(5,705,618)
Cash paid for services & supplies	(10,217,372)	(11,104,511)	(15,131,598)	(15,131,598)
Other operating receipts	35,357	28,793	23,500	23,500
<b>a. Net cash provided by (or used for) operating activities</b>	<b>171,515</b>	<b>(1,731,170)</b>	<b>(6,013,716)</b>	<b>(6,013,716)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(215,432)	(1,000,833)	(1,935,980)	(1,935,980)
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(215,432)</b>	<b>(1,000,833)</b>	<b>(1,935,980)</b>	<b>(1,935,980)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	172,090	29,654	14,827	14,827
<b>d. Net cash provided by (or used in) investing activities</b>	<b>172,090</b>	<b>29,654</b>	<b>14,827</b>	<b>14,827</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>128,173</b>	<b>(2,702,349)</b>	<b>(7,934,869)</b>	<b>(7,934,869)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>16,099,185</b>	<b>16,227,358</b>	<b>13,525,009</b>	<b>13,525,009</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>16,227,358</b>	<b>13,525,009</b>	<b>5,590,140</b>	<b>5,590,140</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850  
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	2,342,070	1,410,367	1,760,000	1,760,000
Miscellaneous				
Other	6,133	1,000	1,000	1,000
<b>Total Operating Revenue</b>	<b>2,348,203</b>	<b>1,411,367</b>	<b>1,761,000</b>	<b>1,761,000</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	2,521,535	2,708,496	2,865,646	2,865,646
Employee Benefits	1,079,419	1,300,659	1,349,800	1,349,800
Services & Supplies	854,152	888,456	1,221,726	1,221,726
Depreciation/Amortization	6,844	6,844	6,844	6,844
<b>Total Operating Expense</b>	<b>4,461,950</b>	<b>4,904,455</b>	<b>5,444,016</b>	<b>5,444,016</b>
<b>Operating Income or (Loss)</b>	<b>(2,113,747)</b>	<b>(3,493,088)</b>	<b>(3,683,016)</b>	<b>(3,683,016)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	29,013	3,855	1,928	1,928
<b>Total Nonoperating Revenues</b>	<b>29,013</b>	<b>3,855</b>	<b>1,928</b>	<b>1,928</b>
<b>NONOPERATING EXPENSES</b>				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(2,084,734)</b>	<b>(3,489,233)</b>	<b>(3,681,088)</b>	<b>(3,681,088)</b>
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	2,500,000	2,500,000	2,800,000	2,800,000
Out				
<b>Net Operating Transfers</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
<b>NET INCOME (LOSS)</b>	<b>415,266</b>	<b>(989,233)</b>	<b>(881,088)</b>	<b>(881,088)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860  
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	2,429,379	1,410,367	1,760,000	1,760,000
Cash paid to employees & benefits	(3,463,149)	(4,009,155)	(4,215,446)	(4,215,446)
Cash paid for services & supplies	(918,881)	(888,456)	(1,221,726)	(1,221,726)
Other operating receipts	6,133	1,000	1,000	1,000
<b>a. Net cash provided by (or used for) operating activities</b>	<b>(1,946,518)</b>	<b>(3,486,244)</b>	<b>(3,676,172)</b>	<b>(3,676,172)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers from other funds	2,500,000	2,500,000	2,800,000	2,800,000
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	27,739	3,855	1,928	1,928
<b>d. Net cash provided by (or used in) investing activities</b>	<b>27,739</b>	<b>3,855</b>	<b>1,928</b>	<b>1,928</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>581,221</b>	<b>(982,389)</b>	<b>(874,244)</b>	<b>(874,244)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>3,409,911</b>	<b>3,991,132</b>	<b>3,008,743</b>	<b>3,008,743</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>3,991,132</b>	<b>3,008,743</b>	<b>2,134,499</b>	<b>2,134,499</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860  
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	49,301,555	50,759,933	59,497,221	59,497,221
Map Fees	216,325	200,860	233,500	233,500
Miscellaneous				
Other	297,060	301,897	289,000	289,000
<b>Total Operating Revenue</b>	<b>49,814,940</b>	<b>51,262,690</b>	<b>60,019,721</b>	<b>60,019,721</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	17,387,936	18,160,237	19,471,722	19,471,722
Employee Benefits	7,640,779	8,718,867	9,249,372	9,249,372
Services & Supplies	30,371,223	33,036,722	40,348,479	40,348,479
Depreciation/Amortization	271,305	249,774	201,250	201,250
<b>Total Operating Expense</b>	<b>55,671,243</b>	<b>60,165,600</b>	<b>69,270,823</b>	<b>69,270,823</b>
<b>Operating Income or (Loss)</b>	<b>(5,856,303)</b>	<b>(8,902,910)</b>	<b>(9,251,102)</b>	<b>(9,251,102)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	393,039	100,841	50,421	50,421
<b>Total Nonoperating Revenues</b>	<b>393,039</b>	<b>100,841</b>	<b>50,421</b>	<b>50,421</b>
<b>NONOPERATING EXPENSES</b>				
Loss on Sale of Property & Equipment	28,994			
<b>Total Nonoperating Expenses</b>	<b>28,994</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before Operating Transfers</b>	<b>(5,492,258)</b>	<b>(8,802,069)</b>	<b>(9,200,681)</b>	<b>(9,200,681)</b>
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(5,492,258)</b>	<b>(8,802,069)</b>	<b>(9,200,681)</b>	<b>(9,200,681)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880  
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2017	
	ACTUAL PRIOR YEAR ENDING 06/30/2015	ESTIMATED CURRENT YEAR ENDING 06/30/2016	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	54,564,054	50,960,793	59,730,721	59,730,721
Cash paid to employees & benefits	(24,389,529)	(26,879,104)	(28,721,094)	(28,721,094)
Cash paid for services & supplies	(29,809,436)	(33,036,722)	(40,348,479)	(40,348,479)
Other operating receipts	333,394	301,897	289,000	289,000
<b>a. Net cash provided by (or used for)         operating activities</b>	<b>698,483</b>	<b>(8,653,136)</b>	<b>(9,049,852)</b>	<b>(9,049,852)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for)         noncapital financing         activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(14,477)	(55,910)	(9,000,000)	(9,000,000)
<b>c. Net cash provided by (or used for)         capital and related         financing activities</b>	<b>(14,477)</b>	<b>(55,910)</b>	<b>(9,000,000)</b>	<b>(9,000,000)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	388,190	100,841	50,421	50,421
<b>d. Net cash provided by (or used in)         investing activities</b>	<b>388,190</b>	<b>100,841</b>	<b>50,421</b>	<b>50,421</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,072,196</b>	<b>(8,608,205)</b>	<b>(17,999,431)</b>	<b>(17,999,431)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>35,752,121</b>	<b>36,824,317</b>	<b>28,216,112</b>	<b>28,216,112</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>36,824,317</b>	<b>28,216,112</b>	<b>10,216,681</b>	<b>10,216,681</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880  
Enterprise Resource Planning