

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Landing Fees	50,905,482	50,325,000	44,754,000	44,746,000
Other Aircraft Fees	6,714,577	6,837,000	6,961,000	7,063,000
Building Rental	261,706,333	258,751,000	260,310,000	257,538,000
Rental Car Fees	35,600,303	36,040,000	36,600,000	36,600,000
Land Rental	22,019,603	23,144,000	23,127,000	23,764,000
Transportation Concessions	19,273,265	22,926,000	23,478,000	23,478,000
Slot Concessions	29,515,798	32,700,000	33,500,000	33,500,000
Terminal Concessions	67,009,181	71,386,000	72,997,000	73,937,000
Parking	38,852,123	38,635,000	38,738,000	38,738,000
Other	8,602,169	8,331,000	9,186,000	9,262,000
Total Operating Revenue	540,198,834	549,075,000	549,651,000	548,626,000
OPERATING EXPENSE				
Airports				
Salaries & Wages	79,803,966	88,128,000	89,600,000	89,600,000
Employee Benefits	39,848,945	44,797,000	52,300,000	52,300,000
Contracted & Professional Services	54,687,389	60,639,000	66,197,000	64,747,200
Utilities & Communications	24,338,499	25,997,000	27,368,000	27,768,300
Repairs & Maintenance	21,175,795	23,783,000	24,938,000	24,888,150
Materials & Supplies	12,844,195	23,153,000	31,213,000	31,803,025
Administrative Expenses	6,415,854	5,602,000	6,746,000	3,628,800
Depreciation/Amortization	197,738,147	200,000,000	200,000,000	200,000,000
Total Operating Expense	436,852,790	472,099,000	498,362,000	494,735,475
Operating Income or (Loss)	103,346,044	76,976,000	51,289,000	53,890,525
NONOPERATING REVENUES				
Interest Earnings	(16,976,652)	7,525,000	10,375,000	10,875,000
Passenger Facility Charge	89,567,241	90,910,000	91,767,000	92,066,000
Capital Contributions	19,222,402	5,000,000	10,000,000	10,000,000
Gain / (Loss) on Investment		(10,000,000)	(10,000,000)	(10,000,000)
Total Nonoperating Revenues	91,812,991	93,435,000	102,142,000	102,941,000
NONOPERATING EXPENSES				
Interest Expense*	183,010,125	220,000,000	219,506,837	197,483,794
(Gain) / Loss on Disposal of Property & Equipment	(62,431)	(500,000)	(600,000)	(600,000)
Total Nonoperating Expenses	182,947,694	219,500,000	218,906,837	196,883,794
Net Income (Loss) before Operating Transfers	12,211,341	(49,089,000)	(65,475,837)	(40,052,269)
Operating Transfers (Schedule T)				
In From Fund 2120 (MTP) - Jet "A" Fuel**	11,337,301	11,863,500	12,086,250	12,086,250
Out				
Net Operating Transfers	11,337,301	11,863,500	12,086,250	12,086,250
NET INCOME (LOSS)	23,548,642	(37,225,500)	(53,389,587)	(27,966,019)

* 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 5000-5080/5100-5320
Department of Aviation

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	537,029,652	549,075,000	549,651,000	548,626,000
Cash paid to employees & benefits	(116,396,283)	(132,925,000)	(141,900,000)	(141,900,000)
Cash paid for services & supplies	(118,914,236)	(139,174,000)	(156,462,000)	(152,835,475)
a. Net cash provided by (or used for) operating activities	301,719,133	276,976,000	251,289,000	253,890,525
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds (Jet "A" Fuel)	11,337,301	11,863,500	12,086,250	12,086,250
b. Net cash provided by (or used for) noncapital financing activities	11,337,301	11,863,500	12,086,250	12,086,250
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Passenger facility charges	89,147,876	83,196,000	91,767,000	92,066,000
Proceeds from bonds & loans	290,576,675	352,890,000		
Payment to bond refunding agent	(288,970,978)	(425,535,000)		
Debt Issuance Costs	(247,413)	(1,300,000)		
Cash provided from federal grants	39,272,359	5,000,000	10,000,000	10,000,000
Acquisition, construction or improvement of capital assets	(74,283,735)	(90,000,000)	(75,000,000)	(129,007,874)
Sale of capital assets	69,493	500,000	250,000	250,000
Principal	(68,050,000)	(68,050,000)	(109,210,000)	(90,870,000)
Interest	(197,940,795)	(220,000,000)	(219,506,837)	(197,483,794)
c. Net cash provided by (or used for) capital and related financing activities	(210,426,518)	(363,299,000)	(301,699,837)	(315,045,668)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds of maturities of investments	274,381,505	250,000,000	250,000,000	250,000,000
Purchase of investments	(242,623,045)	(250,000,000)	(250,000,000)	(250,000,000)
Interest earnings	11,915,229	7,525,000	10,375,000	10,875,000
d. Net cash provided by (or used in) investing activities	43,673,689	7,525,000	10,375,000	10,875,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	146,303,605	(66,934,500)	(27,949,587)	(38,193,893)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	760,618,398	906,922,003	840,309,503	839,987,503
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	906,922,003	839,987,503	812,359,916	801,793,610

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS
Funds 5000-5080/5100-5320
Department of Aviation

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Total Operating Revenue	0			
OPERATING EXPENSE				
Depreciation/Amortization				
Total Operating Expense	0			
Operating Income or (Loss)	0			
NONOPERATING REVENUES				
Other	2,150			
Total Nonoperating Revenues	2,150			
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0			
Net Income (Loss) before Operating Transfers	2,150			
Operating Transfers (Schedule T) In				
Out to Fund 5460 (Constables)	(2,265)			
Net Operating Transfers	(2,265)			
NET INCOME (LOSS)	(115)			

NOTE: During FY 2014-15, this fund was abolished.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5330
Las Vegas Constable

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
a. Net cash provided by (or used for) operating activities	0			
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(2,265)			
b. Net cash provided by (or used for) noncapital financing activities	(2,265)			
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:				
d. Net cash provided by (or used in) investing activities	0			
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,265)			
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,265			
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	0			

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5330
Las Vegas Constable

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018		
			TENTATIVE APPROVED		FINAL APPROVED
OPERATING REVENUE					
Licenses & Permits					
Building Permits	31,528,040	30,406,305	28,592,495		28,592,495
Charges for Services					
Engineering Charges	662,341	927,433	875,000		875,000
Miscellaneous					
Other	16,560				
Total Operating Revenue	32,206,941	31,333,738	29,467,495		29,467,495
OPERATING EXPENSE					
Public Safety					
Salaries & Wages	12,296,272	13,776,860	14,470,790		14,470,790
Employee Benefits	5,124,003	6,620,798	6,933,781		6,933,781
Services & Supplies	3,357,684	3,219,058	6,062,634		6,062,634
Subtotal	20,777,959	23,616,716	27,467,205		27,467,205
Public Works					
Salaries & Wages	3,590,812	4,150,587	4,609,072		4,609,072
Employee Benefits	1,459,663	2,235,681	2,380,588		2,380,588
Services & Supplies	741,624	1,499,977	2,829,681		2,829,681
Subtotal	5,792,099	7,886,245	9,819,341		9,819,341
Depreciation/Amortization	794,072	846,268	838,933		838,933
Total Operating Expense	27,364,130	32,349,229	38,125,479		38,125,479
Operating Income or (Loss)	4,842,811	(1,015,491)	(8,657,984)		(8,657,984)
NONOPERATING REVENUES					
Interest Earnings	671,638	258,789	131,495		131,495
Gain of Sale on Equipment	93,955				
Capital Contribution	38,858				
Total Nonoperating Revenues	804,451	258,789	131,495		131,495
NONOPERATING EXPENSES					
Total Nonoperating Expenses	0	0	0		0
Net Income (Loss) before					
Operating Transfers	5,647,262	(756,702)	(8,526,489)		(8,526,489)
Operating Transfers (Schedule T)					
In					
Out					
Net Operating Transfers	0	0	0		0
NET INCOME (LOSS)	5,647,262	(756,702)	(8,526,489)		(8,526,489)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	31,645,221	31,333,738	29,467,495	29,467,495
Cash paid to employees & benefits	(23,825,328)	(26,783,926)	(28,394,231)	(28,394,231)
Cash paid for services & supplies	(3,993,434)	(4,719,035)	(8,892,315)	(8,892,315)
Other operating receipts	662,341			
a. Net cash provided by (or used for) operating activities	4,488,800	(169,223)	(7,819,051)	(7,819,051)
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	(1,277,238)	(2,739,959)	(5,450,000)	(5,450,000)
Sale of Capital Assets	93,955			
c. Net cash provided by (or used for) capital and related financing activities	(1,183,283)	(2,739,959)	(5,450,000)	(5,450,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	644,736	258,789	131,495	131,495
d. Net cash provided by (or used in) investing activities	644,736	258,789	131,495	131,495
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,950,253	(2,650,393)	(13,137,556)	(13,137,556)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	33,299,689	37,249,942	34,599,549	34,599,549
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	37,249,942	34,599,549	21,461,993	21,461,993

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 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	344,747	363,332	360,000	360,000
Total Operating Revenue	344,747	363,332	360,000	360,000
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	205,360	257,913	240,000	240,000
Depreciation/Amortization	440,556	443,166	443,166	443,166
Total Operating Expense	645,916	701,079	683,166	683,166
Operating Income or (Loss)	(301,169)	(337,747)	(323,166)	(323,166)
NONOPERATING REVENUES				
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	2,704	1,600	800	800
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	50,151	51,131	51,000	51,000
Total Nonoperating Revenues	63,201	63,077	62,146	62,146
NONOPERATING EXPENSES				
Interest Expense*	3,649			
Total Nonoperating Expenses	3,649	0	0	0
Net Income (Loss) before Operating Transfers	(241,617)	(274,670)	(261,020)	(261,020)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(241,617)	(274,670)	(261,020)	(261,020)

* 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 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	348,397	363,332	360,000	360,000
Cash paid for services & supplies	(346,267)	(257,913)	(240,000)	(240,000)
a. Net cash provided by (or used for) operating activities	2,130	105,419	120,000	120,000
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)	50,151	51,131	51,000	51,000
Acquisition, construction or improvement of capital assets	(50,463)		(385,000)	(385,000)
c. Net cash provided by (or used for) capital and related financing activities	(312)	51,131	(334,000)	(334,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(1,045)	1,600	800	800
d. Net cash provided by (or used in) investing activities	(1,045)	1,600	800	800
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	11,119	168,496	(202,854)	(202,854)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	139,289	150,408	318,904	318,904
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	150,408	318,904	116,050	116,050

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 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Parking Fees	383,767	326,236	354,420	354,420
Miscellaneous				
Other	259	127		
Total Operating Revenue	384,026	326,363	354,420	354,420
OPERATING EXPENSE				
General Government				
Salaries & Wages	110,633	147,530	211,152	211,152
Employee Benefits	60,740	85,150	113,438	113,438
Services & Supplies	216,379	317,735	217,359	217,359
Depreciation/Amortization	186,637	186,637	186,637	186,637
Total Operating Expense	574,389	737,052	728,586	728,586
Operating Income or (Loss)	(190,363)	(410,689)	(374,166)	(374,166)
NONOPERATING REVENUES				
Interest Earnings	44,345	18,725	9,362	9,362
Total Nonoperating Revenues	44,345	18,725	9,362	9,362
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(146,018)	(391,964)	(364,804)	(364,804)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(146,018)	(391,964)	(364,804)	(364,804)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380
Public Parking

PROPRIETARY FUND	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	373,142	326,236	354,420	354,420	
Cash paid to employees & benefits	(178,873)	(232,680)	(324,590)	(324,590)	
Cash paid for services & supplies	(223,452)	(317,735)	(217,359)	(217,359)	
Other operating receipts	259	127			
a. Net cash provided by (or used for) operating activities	(28,924)	(224,052)	(187,529)	(187,529)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Transfers from other funds					
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	(7,083)	(522,576)	(1,366,350)	(1,366,350)	
c. Net cash provided by (or used for) capital and related financing activities	(7,083)	(522,576)	(1,366,350)	(1,366,350)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest earnings	43,012	18,725	9,362	9,362	
d. Net cash provided by (or used in) investing activities	43,012	18,725	9,362	9,362	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,005	(727,903)	(1,544,517)	(1,544,517)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,449,712	2,456,717	1,728,814	1,728,814	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,456,717	1,728,814	184,297	184,297	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380
Public Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	8,687,950	9,236,951	9,666,271	9,666,271
Total Operating Revenue	8,687,950	9,236,951	9,666,271	9,666,271
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	7,113,951	6,875,998	7,553,485	7,553,485
Employee Benefits	556,532	528,194	583,050	583,050
Services & Supplies	3,859,131	3,855,603	4,169,726	4,169,726
Depreciation/Amortization	93,296	81,397	60,741	60,741
Total Operating Expense	11,622,910	11,341,192	12,367,002	12,367,002
Operating Income or (Loss)	(2,934,960)	(2,104,241)	(2,700,731)	(2,700,731)
NONOPERATING REVENUES				
Interest Earnings	34,954	4,446	2,224	2,224
Federal and State Grants	117,040	114,890	65,000	65,000
Total Nonoperating Revenues	151,994	119,336	67,224	67,224
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(2,782,966)	(1,984,905)	(2,633,507)	(2,633,507)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)		1,700,000	1,700,000	1,700,000
Out to Fund 2030 (County Grants)		(4,000)	(4,000)	(4,000)
Net Operating Transfers	0	1,696,000	1,696,000	1,696,000
NET INCOME (LOSS)	(2,782,966)	(288,905)	(937,507)	(937,507)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	8,735,665	9,236,951	9,666,271	9,666,271
Cash paid to employees & benefits	(7,470,656)	(7,404,192)	(8,136,535)	(8,136,535)
Cash paid for services & supplies	(3,869,845)	(3,855,603)	(4,169,726)	(4,169,726)
a. Net cash provided by (or used for) operating activities	(2,604,836)	(2,022,844)	(2,639,990)	(2,639,990)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Federal and State grants	117,040	114,890	65,000	65,000
Transfers from other funds		1,700,000	1,700,000	1,700,000
Transfers to other funds		(4,000)	(4,000)	(4,000)
b. Net cash provided by (or used for) noncapital financing activities	117,040	1,810,890	1,761,000	1,761,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets		(25,481)		
c. Net cash provided by (or used for) capital and related financing activities	0	(25,481)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	38,042	4,446	2,224	2,224
d. Net cash provided by (or used in) investing activities	38,042	4,446	2,224	2,224
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,449,754)	(232,989)	(876,766)	(876,766)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,613,340	2,163,586	1,930,597	1,930,597
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,163,586	1,930,597	1,053,831	1,053,831

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 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Grants	2,104,520	2,100,051	2,100,051	2,100,051
Charges for Services				
Total Patient Revenue	380,536,423	408,119,350	415,764,127	434,076,819
MCO Enhanced Rate - Current Year	56,299,760	53,906,298	50,239,948	50,239,948
Upper Payment Limit (UPL)	91,895,871	84,350,101	101,715,897	91,715,897
Indigent Accident Fund (IAF) Supplemental	14,575,368	15,783,597	14,453,668	14,453,668
Disproportionate Share (DSH)	42,142,783	68,006,054	50,046,137	50,046,137
Other	11,393,032	13,961,584	17,261,584	13,961,584
Total Operating Revenue	598,947,757	646,227,035	651,581,412	656,594,104
OPERATING EXPENSE				
Hospital				
Salaries & Wages	234,719,998	249,952,618	262,150,219	259,958,882
Employee Benefits	87,752,123	109,932,355	115,703,103	112,738,570
Services & Supplies	91,128,204	96,315,373	97,798,631	96,148,051
Professional Fees	35,239,310	35,928,752	33,430,635	33,430,635
Purchased Services	72,495,901	79,322,863	81,254,542	87,040,901
Other	13,826,480	15,743,299	19,557,833	20,678,093
Rent	7,667,676	8,270,082	8,888,796	8,617,996
Depreciation/Amortization	20,727,701	18,815,484	22,768,982	22,974,866
Total Operating Expense	563,557,393	614,280,826	641,552,741	641,587,994
Operating Income or (Loss)	35,390,364	31,946,209	10,028,671	15,006,110
NONOPERATING REVENUES				
Interest Earnings	3,584,673	2,676,690	966,262	966,262
Gain (Loss) on Disposal of Property and Equipment	(14,913)			
Gaming Tax License Receipts	1,000,000	1,000,000		
Other	1,008,152	1,154,831	1,226,371	1,226,371
Total Nonoperating Revenues	5,577,912	4,831,521	2,192,633	2,192,633
NONOPERATING EXPENSES				
Interest Expense*	1,418,454	1,367,266	1,105,068	1,105,068
GASB 45 Benefit Adjustment	19,450,783	19,216,040	23,854,738	23,854,738
Total Nonoperating Expenses	20,869,237	20,583,306	24,959,806	24,959,806
Net Income (Loss) before				
Operating Transfers	20,099,039	16,194,424	(12,738,502)	(7,761,063)
Operating Transfers (Schedule T)				
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)	11,181,922			
Out				
Net Operating Transfers	42,181,922	31,000,000	31,000,000	31,000,000
NET INCOME (LOSS)	62,280,961	47,194,424	18,261,498	23,238,937

* 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

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	614,422,709	630,165,400	632,219,777	640,532,469
Cash paid to employees & benefits	(331,263,148)	(359,884,973)	(377,853,322)	(372,697,452)
Cash paid for services & supplies	(205,514,104)	(235,580,369)	(240,930,437)	(245,915,676)
Other operating receipts	13,337,021	16,061,635	19,361,635	16,061,635
a. Net cash provided by (or used for) operating activities	90,982,478	50,761,693	32,797,653	37,980,976
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Contrib: County Subsidy	31,000,000	31,000,000	31,000,000	31,000,000
Contrib: County Subsidy (Capital)	11,181,922			
Contrib: County Subsidy (Gaming)	1,000,000	1,000,000		
b. Net cash provided by (or used for) noncapital financing activities	43,181,922	32,000,000	31,000,000	31,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(12,485,838)	(31,000,000)	(31,000,000)	(31,000,000)
Gain on Disposal of Property and Equipment	(14,913)			
Other	1,008,152	1,154,831	1,226,371	1,226,371
Principal	(7,117,000)	(7,197,000)	(7,302,000)	(7,302,000)
Interest	(1,288,322)	(1,367,266)	(1,105,068)	(1,105,068)
c. Net cash provided by (or used for) capital and related financing activities	(19,897,921)	(38,409,435)	(38,180,697)	(38,180,697)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	3,584,673	2,676,690	966,262	966,262
d. Net cash provided by (or used in) investing activities	3,584,673	2,676,690	966,262	966,262
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	117,851,152	47,028,948	26,583,218	31,766,541
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	83,766,029	201,617,181	257,646,129	248,646,129
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	201,617,181	248,646,129	284,229,347	280,412,670

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440
University Medical Center

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	1,925,122	1,984,067	2,000,000	2,000,000
Total Operating Revenue	1,925,122	1,984,067	2,000,000	2,000,000
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	991,904	989,733	1,024,861	1,024,861
Employee Benefits	210,398	218,701	243,951	243,951
Services & Supplies	1,113,144	959,382	951,548	951,548
Depreciation/Amortization	27,509	24,669	14,951	14,951
Total Operating Expense	2,342,955	2,192,485	2,235,311	2,235,311
Operating Income or (Loss)	(417,833)	(208,418)	(235,311)	(235,311)
NONOPERATING REVENUES				
Interest Earnings	8,380	3,713	1,857	1,857
Total Nonoperating Revenues	8,380	3,713	1,857	1,857
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(409,453)	(204,705)	(233,454)	(233,454)
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
NET INCOME (LOSS)	(159,453)	45,295	16,546	16,546

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,927,249	1,984,067	2,000,000	2,000,000
Cash paid to employees & benefits	(1,191,937)	(1,208,434)	(1,268,812)	(1,268,812)
Cash paid for services & supplies	(1,000,440)	(959,382)	(951,548)	(951,548)
a. Net cash provided by (or used for) operating activities	(265,128)	(183,749)	(220,360)	(220,360)
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:				
Acquisition, construction or improvement of capital assets	(22,123)			
c. Net cash provided by (or used for) capital and related financing activities	(22,123)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	8,163	3,713	1,857	1,857
d. Net cash provided by (or used in) investing activities	8,163	3,713	1,857	1,857
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(29,088)	69,964	31,497	31,497
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	530,250	501,162	571,126	571,126
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	501,162	571,126	602,623	602,623

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450
Shooting Complex

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	3,911,048	3,897,767	3,825,000	3,825,000
Miscellaneous				
Other		19,136		
Total Operating Revenue	3,911,048	3,916,903	3,825,000	3,825,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	820,465	819,369	921,465	921,465
Employee Benefits	378,595	413,788	438,436	438,436
Services & Supplies	2,606,180	2,306,447	2,414,131	2,414,131
Depreciation/Amortization	32,632	36,022	33,631	33,631
Total Operating Expense	3,837,872	3,575,626	3,807,663	3,807,663
Operating Income or (Loss)	73,176	341,277	17,337	17,337
NONOPERATING REVENUES				
Interest Earnings	23,580	13,084	6,542	6,542
Total Nonoperating Revenues	23,580	13,084	6,542	6,542
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	96,756	354,361	23,879	23,879
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,500,000			
In From Fund 5330 (Las Vegas Constable)	2,265			
Out				
Net Operating Transfers	1,502,265	0	0	0
NET INCOME (LOSS)	1,599,021	354,361	23,879	23,879

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 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,911,055	3,897,767	3,825,000	3,825,000
Cash paid to employees & benefits	(1,178,741)	(1,233,157)	(1,359,901)	(1,359,901)
Cash paid for services & supplies	(2,610,813)	(2,306,447)	(2,414,131)	(2,414,131)
Other operating receipts		19,136		
a. Net cash provided by (or used for) operating activities	121,501	377,299	50,968	50,968
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
County loan				
County loan repayment	(2,000,000)			
Transfers from other funds	1,502,265			
b. Net cash provided by (or used for) noncapital financing activities	(497,735)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(122,115)	(137,200)	(120,000)	(120,000)
c. Net cash provided by (or used for) capital and related financing activities	(122,115)	(137,200)	(120,000)	(120,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	24,044	13,084	6,542	6,542
d. Net cash provided by (or used in) investing activities	24,044	13,084	6,542	6,542
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(474,305)	253,183	(62,490)	(62,490)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,598,770	1,124,465	1,377,648	1,377,648
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,124,465	1,377,648	1,315,158	1,315,158

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 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Salaries & Wages	849,394			
Employee Benefits	370,995			
Services & Supplies	813,750	464,262	280,400	280,400
Depreciation/Amortization	133,026			
Total Operating Expense	2,167,165	464,262	280,400	280,400
Operating Income or (Loss)	(2,167,165)	(464,262)	(280,400)	(280,400)
NONOPERATING REVENUES				
Interest Earnings	21,603	9,000	8,000	8,000
Federal and State Grants	83,760			
Total Nonoperating Revenues	105,363	9,000	8,000	8,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(2,061,802)	(455,262)	(272,400)	(272,400)
Operating Transfers (Schedule T)				
In From Fund 7050 (Southern NV Health District)	800,000		125,000	125,000
Out To Fund 7090 (SNHD Grants)	(5,734)			
Net Operating Transfers	794,266	0	125,000	125,000
NET INCOME (LOSS)	(1,267,536)	(455,262)	(147,400)	(147,400)

NOTE: During FY 2016-17, the fund 7700 was abolished.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash paid to employees & benefits	(1,203,748)				
Cash paid for services & supplies	(781,116)	(464,262)	(280,400)	(280,400)	
a. Net cash provided by (or used for) operating activities	(1,984,864)	(464,262)	(280,400)	(280,400)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Federal and State grants	61,511				
Transfers from other funds	800,000		125,000	125,000	
Transfers to other funds	(5,734)				
b. Net cash provided by (or used for) noncapital financing activities	855,777	0	125,000	125,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Acquisition, construction, or improvement of capital assets	(33,390)				
c. Net cash provided by (or used for) financing activities	(33,390)	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest earnings	19,797	9,000	8,000	8,000	
d. Net cash provided by (or used in) investing activities	19,797	9,000	8,000	8,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,142,680)	(455,262)	(147,400)	(147,400)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,940,148	797,468	342,206	342,206	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	797,468	342,206	194,806	194,806	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	BUDGET YEAR ENDING 06/30/2018	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sewer Charges	143,142,433	144,514,518	145,310,151	145,310,151
Effluent Sales - Water Reuse Sales	938,717	955,334	972,097	972,097
Pretreatment Fees	445,570	498,874	453,053	453,053
Septage Fees	377,563	391,709	383,439	383,439
Miscellaneous				
Other	680,068	685,065	690,344	690,344
Total Operating Revenue	145,584,351	147,045,500	147,809,084	147,809,084
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	24,504,234	27,300,422	25,885,720	29,678,614
Employee Benefits	10,628,886	13,765,052	13,055,095	9,655,846
Services & Supplies	40,393,059	37,719,508	44,190,278	42,210,040
Depreciation/Amortization	87,587,851	101,838,264	103,930,177	103,930,177
Total Operating Expense	163,114,030	180,623,246	187,061,270	185,474,677
Operating Income or (Loss)	(17,529,679)	(33,577,746)	(39,252,186)	(37,665,593)
NONOPERATING REVENUES				
Interest Earnings	7,433,893	6,878,229	7,181,974	7,181,974
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	17,717,754	16,895,000	16,000,000	16,000,000
Connection Fees / SDA Revenues**	19,481,062	20,117,149	16,000,000	16,000,000
Capital Contributions**	51,375,748	38,375,000	32,500,000	32,500,000
Federal and State Grants		25,000	25,000	25,000
Other	(1,247,980)			
Total Nonoperating Revenues	94,760,477	82,290,378	71,706,974	71,706,974
NONOPERATING EXPENSES				
Interest Expense*	9,340,684	18,481,720	17,785,550	17,785,550
Total Nonoperating Expenses	9,340,684	18,481,720	17,785,550	17,785,550
Net Income (Loss) before Operating Transfers	67,890,114	30,230,912	14,669,238	16,255,831
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	67,890,114	30,230,912	14,669,238	16,255,831

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

** NOTE: Connection Fees (Water) for
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) (4) BUDGET YEAR ENDING 06/30/2018	
	ACTUAL PRIOR YEAR ENDING 06/30/2016	ESTIMATED CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	145,573,319	147,045,500	147,809,084	147,809,084
Cash paid to employees & benefits	(34,089,093)	(41,065,474)	(38,940,815)	(39,334,460)
Cash paid for services & supplies	(41,016,153)	(37,719,508)	(44,190,278)	(42,210,040)
a. Net cash provided by (or used for) operating activities	70,468,073	68,260,518	64,677,991	66,264,584
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Other	(2,352,219)			
b. Net cash provided by (or used for) noncapital financing activities	(2,352,219)	0	0	0
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(259,304,403)	(128,257,412)	(78,635,852)	(72,741,850)
Federal and State grants		25,000	25,000	25,000
County option 1/4 percent sales & use tax	17,188,901	16,895,000	16,000,000	16,000,000
Contributed Capital (Connection Fees)	19,282,092	20,117,149	16,000,000	16,000,000
Principal	(11,674,127)	(13,623,495)	(13,623,495)	(13,623,495)
Interest	(12,901,639)	(18,481,720)	(17,785,550)	(17,785,550)
Proceeds from capital debt	20,703,437			
c. Net cash provided by (or used for) capital and related financing activities	(226,705,739)	(123,325,478)	(78,019,897)	(72,125,895)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	9,302,844	6,878,229	7,181,974	7,181,974
Loan collections from Clark County	100,327	401,308	401,308	401,308
Purchase of investments	(483,242,537)	(194,027,453)	(164,923,335)	(164,923,335)
Proceeds from sales of investments	613,103,088	235,445,848	176,584,386	176,584,386
d. Net cash provided by (or used in) investing activities	139,263,722	48,697,932	19,244,333	19,244,333
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(19,326,163)	(6,367,028)	5,902,427	13,383,022
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	60,813,956	41,487,793	35,120,765	35,120,765
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	41,487,793	35,120,765	41,023,192	48,503,787

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District