

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Terminal Building and Use Fees	190,551,129	155,000,000	171,000,000	167,500,000
Landing Fees and Other Aircraft Fees	51,895,022	35,000,000	39,000,000	31,420,000
Gate Use Fees	29,174,575	21,000,000	23,000,000	15,840,000
Terminal Concession Fees	75,842,713	50,000,000	57,000,000	41,542,000
Rental Car Facility and Concession Fees	73,835,513	50,000,000	56,000,000	46,380,000
Parking and Ground Transportation Fees	71,940,839	50,000,000	54,000,000	43,136,000
Gaming Fees	37,394,884	25,000,000	28,000,000	22,437,000
Ground Rents and Use Fees	25,303,199	18,000,000	17,000,000	20,037,000
Other	9,935,199	7,000,000	6,000,000	2,925,000
Total Operating Revenue	565,873,073	411,000,000	451,000,000	391,217,000
OPERATING EXPENSE				
Airports				
Salaries & Wages	93,016,757	99,700,000	87,000,000	102,400,000
Employee Benefits	48,042,797	48,500,000	43,000,000	49,700,000
Contracted & Professional Services	65,114,910	71,600,000	66,400,000	66,373,000
Utilities & Communications	23,946,465	24,800,000	26,000,000	26,012,000
Repairs & Maintenance	24,970,280	22,500,000	22,500,000	22,420,000
Materials & Supplies	19,470,316	20,400,000	16,800,000	16,798,000
Administrative Expenses	5,440,352	6,100,000	5,900,000	5,906,000
Depreciation/Amortization	190,873,913	191,500,000	187,170,057	192,000,000
Total Operating Expense	470,875,790	485,100,000	454,770,057	481,609,000
Operating Income or (Loss)	94,997,283	(74,100,000)	(3,770,057)	(90,392,000)
NONOPERATING REVENUES				
Interest Earnings	187,969	100,000	100,000	100,000
Passenger Facility Charge	96,782,820	68,458,000	72,000,000	58,070,000
Capital Contributions	22,281,151	85,000,000	80,000,000	110,000,000
Gain / (Loss) on Investment	232,243			
Other	14,586,782	8,454,000	10,200,000	7,187,000
Total Nonoperating Revenues	134,070,965	162,012,000	162,300,000	175,357,000
NONOPERATING EXPENSES				
Interest Expense*	160,194,049	150,000,000	166,829,943	166,829,943
(Gain) / Loss on Disposal of Property & Equipment		(320,000)	(300,000)	(300,000)
Total Nonoperating Expenses	160,194,049	149,680,000	166,529,943	166,529,943
Net Income (Loss) before				
Operating Transfers	68,874,199	(61,768,000)	(8,000,000)	(81,564,943)
Operating Transfers (Schedule T)				
In From Fund 2120 (MTP) - Jet "A" Fuel**	11,978,650	8,454,000	9,000,000	7,187,000
In From Fund 4370 - County Capital Projects	2,361,669			
Out				
Net Operating Transfers	14,340,319	8,454,000	9,000,000	7,187,000
NET INCOME (LOSS)	83,214,518	(53,314,000)	1,000,000	(74,377,943)

* 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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	554,421,548	411,000,000	443,000,000	391,217,000
Cash paid to employees & benefits *	(144,341,285)	(148,200,000)	(135,000,000)	(152,100,000)
Cash paid for services & supplies	(161,526,766)	(145,400,000)	(143,000,000)	(137,509,000)
a. Net cash provided by (or used for) operating activities	248,553,497	117,400,000	165,000,000	101,608,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	13,373,307	8,454,000	9,000,000	7,187,000
b. Net cash provided by (or used for) noncapital financing activities	13,373,307	8,454,000	9,000,000	7,187,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Collateralized Agreements	(47,480,000)	(5,000,000)	(10,000,000)	(10,000,000)
Passenger facility charges	95,837,437	68,458,000	72,000,000	58,070,000
Proceeds from bonds & loans	4,056,903	(79,462,990)		
Cash provided from federal grants	22,608,794	85,000,000	80,000,000	110,000,000
Acquisition, construction or improvement of capital assets	(74,120,387)	(70,000,000)	(40,000,000)	(25,000,000)
Sale of capital assets	676,395	320,000	400,000	300,000
Principal	(130,455,000)	(145,000,000)	(171,245,000)	(171,245,000)
Interest	(174,029,295)	(140,000,000)	(166,829,943)	(166,829,943)
c. Net cash provided by (or used for) capital and related financing activities	(302,905,153)	(285,684,990)	(235,674,943)	(204,704,943)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Proceeds of maturities of investments	328,305,571	300,000,000	300,000,000	230,000,000
Purchase of investments	(338,138,529)	(170,000,000)	(250,000,000)	(220,000,000)
Interest earnings	41,891,820	25,000,000	18,000,000	16,000,000
d. Net cash provided by (or used in) investing activities	32,058,862	155,000,000	68,000,000	26,000,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(8,919,487)	(4,830,990)	6,325,057	(69,909,943)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,082,149,145	1,073,229,658	1,070,086,668	1,068,398,668
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,073,229,658	1,068,398,668	1,076,411,725	998,488,725

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	42,186,486	42,801,546	40,726,274	40,726,274
Charges for Services				
Engineering Charges	265,543	304,663	188,951	188,951
Total Operating Revenue	42,452,029	43,106,209	40,915,225	40,915,225
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	13,164,805	14,411,583	15,617,868	15,617,868
Employee Benefits	4,050,750	6,157,088	6,630,750	6,630,750
Services & Supplies	4,131,839	8,304,276	9,345,175	9,345,175
Subtotal	21,347,394	28,872,947	31,593,793	31,593,793
Public Works				
Salaries & Wages	5,899,697	6,604,631	6,879,705	6,879,705
Employee Benefits	3,861,005	2,968,314	3,023,978	3,023,978
Services & Supplies	1,175,565	1,482,780	2,741,015	2,741,015
Subtotal	10,936,267	11,055,725	12,644,698	12,644,698
Depreciation/Amortization	1,137,397	1,302,990	1,357,983	1,357,983
Total Operating Expense	33,421,058	41,231,662	45,596,474	45,596,474
Operating Income or (Loss)	9,030,971	1,874,547	(4,681,249)	(4,681,249)
NONOPERATING REVENUES				
Interest Earnings	2,516,046	367,540	367,540	367,540
Total Nonoperating Revenues	2,516,046	367,540	367,540	367,540
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	(724,594)			
Total Nonoperating Expenses	(724,594)	0	0	0
Net Income (Loss) before				
Operating Transfers	12,271,611	2,242,087	(4,313,709)	(4,313,709)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(1,480,300)			
Net Operating Transfers	(1,480,300)	0	0	0
NET INCOME (LOSS)	10,791,311	2,242,087	(4,313,709)	(4,313,709)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340
Building

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	50,096,297	42,801,546	40,726,274	40,726,274
Cash paid to employees & benefits	(26,517,753)	(30,141,616)	(32,152,301)	(32,152,301)
Cash paid for services & supplies	(5,279,604)	(9,787,056)	(12,086,190)	(12,086,190)
Other operating receipts	265,543	304,663	188,951	188,951
a. Net cash provided by (or used for) operating activities	18,564,483	3,177,537	(3,323,266)	(3,323,266)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(1,480,300)			
b. Net cash provided by (or used for) noncapital financing activities	(1,480,300)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(1,014,629)	(1,853,823)	(7,236,098)	(7,236,098)
Sale of capital assets	724,594			
c. Net cash provided by (or used for) capital and related financing activities	(290,035)	(1,853,823)	(7,236,098)	(7,236,098)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	2,291,812	367,540	367,540	367,540
d. Net cash provided by (or used in) investing activities	2,291,812	367,540	367,540	367,540
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	19,085,960	1,691,254	(10,191,824)	(10,191,824)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	51,963,336	71,049,296	72,740,550	72,740,550
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	71,049,296	72,740,550	62,548,726	62,548,726

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340
Building

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	350,566	363,411	365,000	365,000
Total Operating Revenue	350,566	363,411	365,000	365,000
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	198,127	201,670	299,000	299,000
Depreciation/Amortization	451,963	418,362	417,312	417,312
Total Operating Expense	650,090	620,032	716,312	716,312
Operating Income or (Loss)	(299,524)	(256,621)	(351,312)	(351,312)
NONOPERATING REVENUES				
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	7,212	2,512	1,256	1,256
County Option 1/4 Percent Sales and Use Tax (Water Infrastructure)	43,105	36,500	37,600	37,600
Total Nonoperating Revenues	60,663	49,358	49,202	49,202
NONOPERATING EXPENSES				
Interest Expense*	5,075			
Total Nonoperating Expenses	5,075	0	0	0
Net Income (Loss) before Operating Transfers	(243,936)	(207,263)	(302,110)	(302,110)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(243,936)	(207,263)	(302,110)	(302,110)

* 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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	351,539	363,411	365,000	365,000
Cash paid for services & supplies	(376,304)	(201,670)	(299,000)	(299,000)
a. Net cash provided by (or used for) operating activities	(24,765)	161,741	66,000	66,000
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)	43,105	36,500	37,600	37,600
Acquisition, construction or improvement of capital assets	(14,896)	(20,000)	(400,000)	(400,000)
c. Net cash provided by (or used for) capital and related financing activities	28,209	16,500	(362,400)	(362,400)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,669	2,512	1,256	1,256
d. Net cash provided by (or used in) investing activities	1,669	2,512	1,256	1,256
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	15,459	191,099	(284,798)	(284,798)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	167,559	183,018	374,117	374,117
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	183,018	374,117	89,319	89,319

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5360
Kyle Canyon Water District

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Other Departments		1,000,000	1,000,000	
Parking Fees	354,517	338,220	340,000	340,000
Subtotal	354,517	1,338,220	1,340,000	340,000
Miscellaneous				
Other	12,365			
Total Operating Revenue	366,882	1,338,220	1,340,000	340,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	150,201	185,058	246,378	214,325
Employee Benefits	58,762	86,553	108,036	86,975
Services & Supplies	191,877	198,803	264,146	264,146
Depreciation/Amortization	186,637	186,637	186,637	186,637
Total Operating Expense	587,477	657,051	805,197	752,083
Operating Income or (Loss)	(220,595)	681,169	534,803	(412,083)
NONOPERATING REVENUES				
Interest Earnings	69,010	19,429	9,715	9,715
Total Nonoperating Revenues	69,010	19,429	9,715	9,715
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(151,585)	700,598	544,518	(402,368)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(19,650)			
Net Operating Transfers	(19,650)	0	0	0
NET INCOME (LOSS)	(171,235)	700,598	544,518	(402,368)

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	354,517	1,338,220	1,340,000	340,000
Cash paid to employees & benefits	(194,781)	(271,611)	(354,414)	(301,300)
Cash paid for services & supplies	(191,288)	(198,803)	(264,146)	(264,146)
Other operating receipts	12,365			
a. Net cash provided by (or used for) operating activities	(19,187)	867,806	721,440	(225,446)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(19,650)			
b. Net cash provided by (or used for) noncapital financing activities	(19,650)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(232,245)	(300,524)	(2,352,896)	(1,184,692)
c. Net cash provided by (or used for) capital and related financing activities	(232,245)	(300,524)	(2,352,896)	(1,184,692)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	66,079	19,429	9,715	9,715
d. Net cash provided by (or used in) investing activities	66,079	19,429	9,715	9,715
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(205,003)	586,711	(1,621,741)	(1,400,423)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,785,746	1,580,743	2,155,162	2,167,454
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,580,743	2,167,454	533,421	767,031

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 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Recreation Fees	12,061,873	9,064,009	12,601,479	12,601,479
Total Operating Revenue	12,061,873	9,064,009	12,601,479	12,601,479
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	8,101,350	6,478,646	9,581,237	9,581,237
Employee Benefits	673,704	717,083	791,926	791,926
Services & Supplies	4,152,620	3,862,877	5,873,678	5,873,678
Depreciation/Amortization	52,721	44,096	42,510	42,510
Total Operating Expense	12,980,395	11,102,702	16,289,351	16,289,351
Operating Income or (Loss)	(918,522)	(2,038,693)	(3,687,872)	(3,687,872)
NONOPERATING REVENUES				
Interest Earnings	152,948	51,066	25,532	25,532
Total Nonoperating Revenues	152,948	51,066	25,532	25,532
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(765,574)	(1,987,627)	(3,662,340)	(3,662,340)
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)			
Net Operating Transfers	1,621,400	1,700,000	1,700,000	1,700,000
NET INCOME (LOSS)	855,826	(287,627)	(1,962,340)	(1,962,340)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410
Recreation Activity

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021		
			TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	12,035,887	9,064,009	12,601,479	12,601,479	
Cash paid to employees & benefits	(8,664,308)	(7,195,729)	(10,373,163)	(10,373,163)	
Cash paid for services & supplies	(4,083,506)	(3,862,877)	(5,873,678)	(5,873,678)	
Other Operating Receipts					
a. Net cash provided by (or used for) operating activities	(711,927)	(1,994,597)	(3,645,362)	(3,645,362)	
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	1,621,400	1,700,000	1,700,000	1,700,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Acquisition, construction or improvement of capital assets		(34,767)			
c. Net cash provided by (or used for) capital and related financing activities	0	(34,767)	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest earnings	139,556	51,066	25,532	25,532	
d. Net cash provided by (or used in) investing activities	139,556	51,066	25,532	25,532	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,049,029	(278,298)	(1,919,830)	(1,919,830)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,353,596	4,402,625	4,124,327	4,124,327	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,402,625	4,124,327	2,204,497	2,204,497	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410
Recreation Activity

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Intergovernmental Revenues				
Grants	2,179,989	2,060,112	1,827,899	1,827,899
Charges for Services				
Total Patient Revenue	442,288,849	403,691,707	469,132,335	266,804,929
MCO Enhanced Rate - Current Year	49,601,627	59,155,899	65,234,455	40,300,213
Upper Payment Limit (UPL)	84,759,653	40,229,368	36,531,582	60,314,321
Practitioner UPL		1,666,774	1,720,498	800,302
Indigent Accident Fund (IAF) Supplemental	17,064,772	15,555,041	11,023,889	11,641,105
Disproportionate Share (DSH)	76,271,096	71,484,136	76,820,927	74,568,221
Cost Report Settlement		(194,832)	550,000	550,000
Other	18,173,736	32,610,413	24,239,665	24,239,665
Total Operating Revenue	690,339,722	626,258,618	687,081,250	481,046,655
OPERATING EXPENSE				
Hospital				
Salaries & Wages	287,323,133	287,735,771	298,364,229	299,365,401
Employee Benefits	133,725,690	145,919,001	153,524,544	153,922,548
Services & Supplies	105,040,242	120,555,133	101,644,457	104,793,109
Professional Fees	44,026,765	43,092,703	42,605,098	42,714,598
Purchased Services	64,908,920	62,501,871	66,963,539	67,629,240
Repairs and Maintenance	5,234,057	5,168,999	7,811,445	8,038,149
Other	23,758,923	18,499,584	19,142,035	19,425,377
Rent	8,701,542	8,263,980	8,068,890	8,068,889
Depreciation/Amortization	28,595,579	22,149,489	25,693,104	25,693,104
Total Operating Expense	701,314,851	713,886,531	723,817,341	729,650,415
Operating Income or (Loss)	(10,975,129)	(87,627,913)	(36,736,091)	(248,603,760)
NONOPERATING REVENUES				
Interest Earnings	8,810,497	1,372,992	4,774,309	4,774,309
Other	3,945,843			
Total Nonoperating Revenues	12,756,340	1,372,992	4,774,309	4,774,309
NONOPERATING EXPENSES				
Interest Expense*	1,130,577	861,785	685,023	632,672
Amortization of Deferred Charges		158,954	51,832	51,832
Total Nonoperating Expenses	1,130,577	1,020,739	736,855	684,504
Net Income (Loss) before				
Operating Transfers	650,634	(87,275,660)	(32,698,637)	(244,513,955)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	31,000,000	40,000,000	15,000,000	15,000,000
In From Fund 2980 (Covid-19 Response)				16,000,000
Net Operating Transfers	31,000,000	40,000,000	15,000,000	31,000,000
NET INCOME (LOSS)	31,650,634	(47,275,660)	(17,698,637)	(213,513,955)

* 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

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	653,258,301	642,078,456	661,013,686	485,248,783
Cash paid to employees & benefits	(406,537,600)	(422,342,319)	(438,992,488)	(440,391,664)
Cash paid for services & supplies	(239,399,296)	(258,082,272)	(246,235,462)	(250,669,362)
Other operating receipts	20,339,055	35,417,131	26,067,564	26,067,564
a. Net cash provided by (or used for) operating activities	27,660,460	(2,929,004)	1,853,300	(179,744,679)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Contrib: County Subsidy		40,000,000	15,000,000	31,000,000
Other - Donation	2,412,797			
b. Net cash provided by (or used for) noncapital financing activities	2,412,797	40,000,000	15,000,000	31,000,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(34,321,629)	(31,000,000)	(31,000,000)	(31,000,000)
Other	1,533,046	(9,000,000)		
Principal	(6,107,000)	(6,226,000)	(5,985,000)	(5,985,000)
Interest	(1,004,529)	(901,523)	(685,023)	(685,023)
c. Net cash provided by (or used for) capital and related financing activities	(39,900,112)	(47,127,523)	(37,670,023)	(37,670,023)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	8,810,497	1,372,992	4,774,309	4,774,309
d. Net cash provided by (or used in) investing activities	8,810,497	1,372,992	4,774,309	4,774,309
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,016,358)	(8,683,535)	(16,042,414)	(181,640,393)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	225,071,479	224,055,121	220,677,487	215,371,586
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	224,055,121	215,371,586	204,635,073	33,731,193

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440
University Medical Center

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services Recreation Fees	2,347,380	1,624,862	2,623,500	2,623,500
Total Operating Revenue	2,347,380	1,624,862	2,623,500	2,623,500
OPERATING EXPENSE				
Culture & Recreation				
Salaries & Wages	1,052,658	943,417	1,069,104	1,069,104
Employee Benefits	205,062	224,994	227,579	227,579
Services & Supplies	1,167,216	878,396	1,505,146	1,505,146
Depreciation/Amortization	1,629	915	509	509
Total Operating Expense	2,426,565	2,047,722	2,802,338	2,802,338
Operating Income or (Loss)	(79,185)	(422,860)	(178,838)	(178,838)
NONOPERATING REVENUES				
Interest Earnings	43,924	15,563	7,782	7,782
Total Nonoperating Revenues	43,924	15,563	7,782	7,782
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(35,261)	(407,297)	(171,056)	(171,056)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	250,000	250,000		
Out				
Net Operating Transfers	250,000	250,000	0	0
NET INCOME (LOSS)	214,739	(157,297)	(171,056)	(171,056)

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 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,347,376	1,624,862	2,623,500	2,623,500
Cash paid to employees & benefits	(1,246,786)	(1,168,411)	(1,296,683)	(1,296,683)
Cash paid for services & supplies	(1,090,273)	(878,396)	(1,505,146)	(1,505,146)
a. Net cash provided by (or used for) operating activities	10,317	(421,945)	(178,329)	(178,329)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	250,000	250,000		
b. Net cash provided by (or used for) noncapital financing activities	250,000	250,000	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	39,991	15,563	7,782	7,782
d. Net cash provided by (or used in) investing activities	39,991	15,563	7,782	7,782
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	300,308	(156,382)	(170,547)	(170,547)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,001,939	1,302,247	1,145,865	1,145,865
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,302,247	1,145,865	975,318	975,318

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Constable Fees	3,513,631	3,276,409	3,150,000	3,150,000
Miscellaneous				
Other	58,504	91,072		
Total Operating Revenue	3,572,135	3,367,481	3,150,000	3,150,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	878,151	815,220	837,674	669,069
Employee Benefits	375,602	366,315	395,609	287,661
Services & Supplies	2,109,443	1,595,671	2,190,000	2,190,000
Depreciation/Amortization	110,259	124,111	142,111	142,111
Total Operating Expense	3,473,455	2,901,317	3,565,394	3,288,841
Operating Income or (Loss)	98,680	466,164	(415,394)	(138,841)
NONOPERATING REVENUES				
Interest Earnings	83,230	21,882	10,941	10,941
Total Nonoperating Revenues	83,230	21,882	10,941	10,941
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	17,913			
Total Nonoperating Expenses	17,913	0	0	0
Net Income (Loss) before				
Operating Transfers	163,997	488,046	(404,453)	(127,900)
Operating Transfers (Schedule T)				
In				
Out to Fund 2990 (Post-Employment Ben Res)	(91,700)			
Net Operating Transfers	(91,700)	0	0	0
NET INCOME (LOSS)	72,297	488,046	(404,453)	(127,900)

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 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,270,408	3,276,409	3,150,000	3,150,000
Cash paid to employees & benefits	(1,228,316)	(1,244,709)	(1,233,283)	(956,730)
Cash paid for services & supplies	(2,120,667)	(1,595,671)	(2,190,000)	(2,190,000)
Other operating receipts	58,504	91,072		
a. Net cash provided by (or used for) operating activities	(20,071)	527,101	(273,283)	3,270
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers to other funds	(91,700)			
b. Net cash provided by (or used for) noncapital financing activities	(91,700)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(93,227)	(69,262)	(90,000)	(90,000)
c. Net cash provided by (or used for) capital and related financing activities	(93,227)	(69,262)	(90,000)	(90,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	78,323	21,882	10,941	10,941
d. Net cash provided by (or used in) investing activities	78,323	21,882	10,941	10,941
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(126,675)	479,721	(352,342)	(75,789)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,784,032	1,657,357	2,137,078	2,137,078
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,657,357	2,137,078	1,784,736	2,061,289

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5460
Constables

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Sewer Charges	149,521,979	160,165,290	165,968,530	156,973,119
Effluent Sales - Water Reuse Sales***	8,020,378	459,964	478,547	478,547
Pretreatment Fees	523,000	664,538	677,829	677,829
Septage Fees	406,586	488,268	498,033	498,033
Miscellaneous				
Other	125,902	139,200	143,376	143,376
Total Operating Revenue	158,597,845	161,917,260	167,766,315	158,770,904
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	26,521,049	27,038,931	28,157,116	27,779,906
Employee Benefits	12,393,847	13,236,234	13,538,597	13,426,535
Services & Supplies	38,998,457	42,202,158	47,684,171	46,573,875
Depreciation/Amortization	100,262,055	103,879,476	106,995,860	106,995,860
Total Operating Expense	178,175,408	186,356,799	196,375,744	194,776,176
Operating Income or (Loss)	(19,577,563)	(24,439,539)	(28,609,429)	(36,005,272)
NONOPERATING REVENUES				
Interest Earnings	20,077,092	3,000,000	3,000,000	3,000,000
County Option 1/4 Percent Sales and Use Tax (Waste Water Infrastructure)	20,802,775	18,576,707	21,821,100	14,998,120
Connection Fees / SDA Revenues**	30,463,343	18,347,768	18,000,000	13,166,025
Capital Contributions**	42,079,359	32,065,054	32,706,355	32,065,054
Other	415,761	25,000	25,000	25,000
Total Nonoperating Revenues	113,838,330	72,014,529	75,552,455	63,254,199
NONOPERATING EXPENSES				
Interest Expense*	16,832,937	17,161,993	15,777,797	15,777,797
Total Nonoperating Expenses	16,832,937	17,161,993	15,777,797	15,777,797
Net Income (Loss) before Operating Transfers	77,427,830	30,412,997	31,165,229	11,471,130
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	77,427,830	30,412,997	31,165,229	11,471,130

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

***Settlement Agreement with LVVWD 2019

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2019	ESTIMATED CURRENT YEAR ENDING 06/30/2020	BUDGET YEAR ENDING 06/30/2021	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	167,432,111	161,917,260	167,766,315	111,526,587
Cash paid to employees & benefits	(37,648,520)	(40,275,165)	(41,695,713)	(41,206,441)
Cash paid for services & supplies	(40,252,662)	(42,202,158)	(47,684,171)	(46,573,875)
a. Net cash provided by (or used for) operating activities	89,530,929	79,439,937	78,386,431	23,746,271
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Loan collections from Clark County	371,457	1,259,715		
b. Net cash provided by (or used for) noncapital financing activities	371,457	1,259,715	0	0
C. CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES:				
Acquisition, construction or improvement of capital assets	(32,692,542)	(75,257,432)	(96,934,039)	(100,894,039)
County option 1/4 percent sales & use tax	20,145,958	21,393,235	21,821,100	14,998,120
Contributed Capital (Connection Fees)	31,773,705	18,347,768	18,000,000	13,166,026
Principal	(14,716,701)	(14,716,701)	(16,476,760)	(16,476,760)
Interest	(17,165,341)	(17,161,993)	(15,777,797)	(15,777,797)
c. Net cash provided by (or used for) capital and related financing activities	(12,654,921)	(67,395,123)	(89,367,496)	(104,984,450)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	8,335,759	3,000,000	3,000,000	3,000,000
Purchase of investments	(514,132,842)	(395,967,065)	(380,362,125)	(353,362,125)
Proceeds from sales of investments	361,791,309	377,396,753	384,524,375	411,524,375
d. Net cash provided by (or used in) investing activities	(144,005,774)	(15,570,312)	7,162,250	61,162,250
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(66,758,309)	(2,265,783)	(3,818,815)	(20,075,929)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	108,573,804	41,815,495	39,549,712	39,549,712
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	41,815,495	39,549,712	35,730,897	19,473,783

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District