

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	141,464,338	176,021,000	176,287,016	176,287,016
Miscellaneous				
Other	12,615,170	14,321,236	14,321,236	14,321,236
Total Operating Revenue	154,079,508	190,342,236	190,608,252	190,608,252
OPERATING EXPENSE				
General Government				
Services & Supplies	142,656,916	197,891,677	214,692,050	214,692,050
Depreciation/Amortization				
Total Operating Expense	142,656,916	197,891,677	214,692,050	214,692,050
Operating Income or (Loss)	11,422,592	(7,549,441)	(24,083,798)	(24,083,798)
NONOPERATING REVENUES				
Interest Earnings	(3,669,608)	1,400,485	1,400,485	1,400,485
Total Nonoperating Revenues	(3,669,608)	1,400,485	1,400,485	1,400,485
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	7,752,984	(6,148,956)	(22,683,313)	(22,683,313)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	7,752,984	(6,148,956)	(22,683,313)	(22,683,313)

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	147,355,597	176,021,000	176,287,016	176,287,016
Cash paid for services & supplies	(130,396,645)	(197,891,677)	(214,692,050)	(214,692,050)
Other operating receipts	12,615,170	14,321,236	14,321,236	14,321,236
a. Net cash provided by (or used for) operating activities	29,574,122	(7,549,441)	(24,083,798)	(24,083,798)
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	(3,697,531)	1,400,485	1,400,485	1,400,485
d. Net cash provided by (or used in) investing activities	(3,697,531)	1,400,485	1,400,485	1,400,485
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	25,876,591	(6,148,956)	(22,683,313)	(22,683,313)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	78,931,450	104,808,041	98,659,085	98,659,085
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	104,808,041	98,659,085	75,975,772	75,975,772

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	17,490,672	17,824,595	23,543,855	23,543,855
Miscellaneous				
Other	9,144,229	529,545	550,000	550,000
Total Operating Revenue	26,634,901	18,354,140	24,093,855	24,093,855
OPERATING EXPENSE				
General Government				
Salaries & Wages	644,492	709,644	757,992	757,992
Employee Benefits	259,010	332,788	380,045	380,045
Services & Supplies	21,787,143	20,250,690	27,450,855	27,450,855
Depreciation/Amortization	47,525	47,525	42,465	42,465
Total Operating Expense	22,738,170	21,340,647	28,631,357	28,631,357
Operating Income or (Loss)	3,896,731	(2,986,507)	(4,537,502)	(4,537,502)
NONOPERATING REVENUES				
Interest Earnings	(1,740,406)	750,091	586,076	750,091
Total Nonoperating Revenues	(1,740,406)	750,091	586,076	750,091
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	2,156,325	(2,236,416)	(3,951,426)	(3,787,411)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	2,156,325	(2,236,416)	(3,951,426)	(3,787,411)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530

Clark County Workers' Compensation & Occupational Safety

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	18,093,332	17,824,595	23,543,855	23,543,855
Cash paid to employees & benefits	(895,128)	(1,042,432)	(1,138,037)	(1,138,037)
Cash paid for services & supplies	(31,252,087)	(20,250,690)	(27,450,855)	(27,450,855)
Other operating receipts	10,357,975	529,545	550,000	550,000
a. Net cash provided by (or used for) operating activities	(3,695,908)	(2,938,982)	(4,495,037)	(4,495,037)
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				
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	(1,718,547)	750,091	586,076	750,091
d. Net cash provided by (or used in) investing activities	(1,718,547)	750,091	586,076	750,091
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(5,414,455)	(2,188,891)	(3,908,961)	(3,744,946)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	53,579,344	48,164,889	45,811,983	45,975,998
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	48,164,889	45,975,998	41,903,022	42,231,052

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	238		1,096,044	1,096,044
Miscellaneous				
Other	4,261,314	150,000		
Total Operating Revenue	4,261,552	150,000	1,096,044	1,096,044
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,622,530	2,401,689	3,000,000	3,000,000
Employee Benefits	84,736	128,337	200,000	200,000
Services & Supplies	48,500	962,855	2,154,000	2,154,000
Depreciation/Amortization				
Total Operating Expense	1,755,766	3,492,881	5,354,000	5,354,000
Operating Income or (Loss)	2,505,786	(3,342,881)	(4,257,956)	(4,257,956)
NONOPERATING REVENUES				
Interest Earnings	(252,716)	81,173	81,173	81,173
Total Nonoperating Revenues	(252,716)	81,173	81,173	81,173
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	2,253,070	(3,261,708)	(4,176,783)	(4,176,783)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,000,000	1,000,000	1,000,000	1,000,000
Out				
Net Operating Transfers	1,000,000	1,000,000	1,000,000	1,000,000
NET INCOME (LOSS)	3,253,070	(2,261,708)	(3,176,783)	(3,176,783)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	238		1,096,044	1,096,044
Cash paid to employees & benefits	(1,697,608)	(2,530,026)	(3,200,000)	(3,200,000)
Cash paid for services & supplies	(72,500)	(962,855)	(2,154,000)	(2,154,000)
Other operating receipts	4,261,314	150,000		
a. Net cash provided by (or used for) operating activities	2,491,444	(3,342,881)	(4,257,956)	(4,257,956)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,000,000	1,000,000	1,000,000	1,000,000
b. Net cash provided by (or used for) noncapital financing activities	1,000,000	1,000,000	1,000,000	1,000,000
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	(257,544)	81,173	81,173	81,173
d. Net cash provided by (or used in) investing activities	(257,544)	81,173	81,173	81,173
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,233,900	(2,261,708)	(3,176,783)	(3,176,783)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,009,608	7,243,508	4,981,800	4,981,800
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,243,508	4,981,800	1,805,017	1,805,017

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	17,500,000	14,300,000	21,100,000	21,100,000
Miscellaneous				
Other	298,346	155,000	300,000	300,000
Total Operating Revenue	17,798,346	14,455,000	21,400,000	21,400,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	15,303,972	15,647,595	16,575,000	16,575,000
Depreciation/Amortization				
Total Operating Expense	15,303,972	15,647,595	16,575,000	16,575,000
Operating Income or (Loss)	2,494,374	(1,192,595)	4,825,000	4,825,000
NONOPERATING REVENUES				
Interest Earnings	(579,370)	260,000	200,000	200,000
Total Nonoperating Revenues	(579,370)	260,000	200,000	200,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	1,915,004	(932,595)	5,025,000	5,025,000
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,915,004	(932,595)	5,025,000	5,025,000

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) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	17,500,000	14,300,000	21,100,000	21,100,000
Cash paid for services & supplies	(12,547,789)	(15,647,595)	(16,575,000)	(16,575,000)
Other operating receipts	398,016	155,000	300,000	300,000
a. Net cash provided by (or used for) operating activities	5,350,227	(1,192,595)	4,825,000	4,825,000
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	(585,097)	260,000	200,000	200,000
d. Net cash provided by (or used in) investing activities	(585,097)	260,000	200,000	200,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,765,130	(932,595)	5,025,000	5,025,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	11,975,583	16,740,713	15,808,118	15,808,118
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	16,740,713	15,808,118	20,833,118	20,833,118

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	18,897,231	27,111,173	35,377,556	35,114,094
Miscellaneous				
Other	1,146,418	350,000	900,000	900,000
Total Operating Revenue	20,043,649	27,461,173	36,277,556	36,014,094
OPERATING EXPENSE				
Public Safety				
Services & Supplies	32,436,808	31,831,560	35,045,300	35,015,300
Depreciation/Amortization				
Total Operating Expense	32,436,808	31,831,560	35,045,300	35,015,300
Operating Income or (Loss)	(12,393,159)	(4,370,387)	1,232,256	998,794
NONOPERATING REVENUES				
Interest Earnings	(1,919,764)	900,000	900,000	900,000
Total Nonoperating Revenues	(1,919,764)	900,000	900,000	900,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(14,312,923)	(3,470,387)	2,132,256	1,898,794
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(14,312,923)	(3,470,387)	2,132,256	1,898,794

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	20,515,204	27,111,173	35,377,556	35,114,094
Cash paid for services & supplies	(25,721,673)	(31,831,560)	(35,045,300)	(35,015,300)
Other operating receipts	1,507,719	350,000	900,000	900,000
a. Net cash provided by (or used for) operating activities	(3,698,750)	(4,370,387)	1,232,256	998,794
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	(1,896,353)	900,000	900,000	900,000
d. Net cash provided by (or used in) investing activities	(1,896,353)	900,000	900,000	900,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(5,595,103)	(3,470,387)	2,132,256	1,898,794
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	58,960,113	53,365,010	49,884,623	49,894,623
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	53,365,010	49,894,623	52,016,879	51,793,417

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	3,035,000	3,750,000	4,000,000	4,000,000
Total Operating Revenue	3,035,000	3,750,000	4,000,000	4,000,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	3,213,265	2,981,200	2,901,500	2,901,500
Depreciation/Amortization				
Total Operating Expense	3,213,265	2,981,200	2,901,500	2,901,500
Operating Income or (Loss)	(178,265)	768,800	1,098,500	1,098,500
NONOPERATING REVENUES				
Interest Earnings	(157,355)	42,298	42,298	42,298
Total Nonoperating Revenues	(157,355)	42,298	42,298	42,298
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(335,620)	811,098	1,140,798	1,140,798
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(335,620)	811,098	1,140,798	1,140,798

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,035,000	3,750,000	4,000,000	4,000,000
Cash paid for services & supplies	(942,530)	(2,981,200)	(2,901,500)	(2,901,500)
a. Net cash provided by (or used for) operating activities	2,092,470	768,800	1,098,500	1,098,500
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	(160,164)	42,298	42,298	42,298
d. Net cash provided by (or used in) investing activities	(160,164)	42,298	42,298	42,298
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,932,306	811,098	1,140,798	1,140,798
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,722,410	4,654,716	5,465,814	5,465,814
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,654,716	5,465,814	6,606,612	6,606,612

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) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,438,931	6,241,973	7,730,859	7,730,859
Miscellaneous				
Other	1,511,532	77,291		
Total Operating Revenue	6,950,463	6,319,264	7,730,859	7,730,859
OPERATING EXPENSE				
Public Safety				
Services & Supplies	5,039,311	6,239,400	7,560,300	7,560,300
Depreciation/Amortization				
Total Operating Expense	5,039,311	6,239,400	7,560,300	7,560,300
Operating Income or (Loss)	1,911,152	79,864	170,559	170,559
NONOPERATING REVENUES				
Interest Earnings	(486,065)	158,758	129,016	158,758
Total Nonoperating Revenues	(486,065)	158,758	129,016	158,758
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	1,425,087	238,622	299,575	329,317
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,425,087	238,622	299,575	329,317

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,438,931	6,241,973	7,730,859	7,730,859
Cash paid for services & supplies	(6,418,917)	(6,239,400)	(7,560,300)	(7,560,300)
Other operating receipts	1,557,491	77,291		
a. Net cash provided by (or used for) operating activities	577,505	79,864	170,559	170,559
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	(483,229)	158,758	129,016	158,758
d. Net cash provided by (or used in) investing activities	(483,229)	158,758	129,016	158,758
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	94,276	238,622	299,575	329,317
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,141,410	13,235,686	13,638,217	13,474,308
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	13,235,686	13,474,308	13,937,792	13,803,625

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) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,095,550		2,404,320	2,404,320
Miscellaneous				
Other	553	116		
Total Operating Revenue	2,096,103	116	2,404,320	2,404,320
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,022,590	1,128,298	1,181,100	1,181,100
Employee Benefits	469,254	509,236	593,870	593,870
Services & Supplies	1,679,529	1,049,503	2,786,000	2,786,000
Depreciation/Amortization				
Total Operating Expense	3,171,373	2,687,037	4,560,970	4,560,970
Operating Income or (Loss)	(1,075,270)	(2,686,921)	(2,156,650)	(2,156,650)
NONOPERATING REVENUES				
Interest Earnings	(496,260)	151,382	151,382	151,382
Total Nonoperating Revenues	(496,260)	151,382	151,382	151,382
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,571,530)	(2,535,539)	(2,005,268)	(2,005,268)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,571,530)	(2,535,539)	(2,005,268)	(2,005,268)

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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,095,550		2,404,320	2,404,320
Cash paid to employees & benefits	(1,536,818)	(1,637,534)	(1,774,970)	(1,774,970)
Cash paid for services & supplies	(1,260,284)	(1,049,503)	(2,786,000)	(2,786,000)
Other operating receipts	553	116		
a. Net cash provided by (or used for) operating activities	(700,999)	(2,686,921)	(2,156,650)	(2,156,650)
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	(490,789)	151,382	151,382	151,382
d. Net cash provided by (or used in) investing activities	(490,789)	151,382	151,382	151,382
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,191,788)	(2,535,539)	(2,005,268)	(2,005,268)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,681,071	13,489,283	10,953,744	10,953,744
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	13,489,283	10,953,744	8,948,476	8,948,476

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 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	6,963,073	10,371,291	8,277,991	8,277,991
Total Operating Revenue	6,963,073	10,371,291	8,277,991	8,277,991
OPERATING EXPENSE				
General Government				
Services & Supplies	9,614,081	8,316,698	14,085,000	14,085,000
Depreciation/Amortization				
Total Operating Expense	9,614,081	8,316,698	14,085,000	14,085,000
Operating Income or (Loss)	(2,651,008)	2,054,593	(5,807,009)	(5,807,009)
NONOPERATING REVENUES				
Interest Earnings	(567,475)	97,555	97,555	97,555
Total Nonoperating Revenues	(567,475)	97,555	97,555	97,555
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(3,218,483)	2,152,148	(5,709,454)	(5,709,454)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(3,218,483)	2,152,148	(5,709,454)	(5,709,454)

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) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	6,963,073	10,371,291	8,277,991	8,277,991
Cash paid for services & supplies	(8,214,535)	(8,316,698)	(14,085,000)	(14,085,000)
a. Net cash provided by (or used for) operating activities	(1,251,462)	2,054,593	(5,807,009)	(5,807,009)
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	(560,567)	97,555	97,555	97,555
d. Net cash provided by (or used in) investing activities	(560,567)	97,555	97,555	97,555
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,812,029)	2,152,148	(5,709,454)	(5,709,454)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,147,252	14,335,223	16,487,371	16,487,371
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,335,223	16,487,371	10,777,917	10,777,917

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) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,174,093	1,720,000	3,060,000	3,060,000
Total Operating Revenue	2,174,093	1,720,000	3,060,000	3,060,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	692,556	668,781	922,775	922,775
Employee Benefits	304,147	296,558	486,106	486,106
Services & Supplies	1,419,970	1,339,313	2,124,724	2,124,724
Depreciation/Amortization				
Total Operating Expense	2,416,673	2,304,652	3,533,605	3,533,605
Operating Income or (Loss)	(242,580)	(584,652)	(473,605)	(473,605)
NONOPERATING REVENUES				
Interest Earnings	(72,526)	38,743	25,882	25,882
Total Nonoperating Revenues	(72,526)	38,743	25,882	25,882
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(315,106)	(545,909)	(447,723)	(447,723)
Operating Transfers (Schedule T)				
In From Fund 4480 (Spc Assessment Cap Const)			1,000,000	1,000,000
Out To Fund 4480 (Spc Assessment Cap Const)			(1,000,000)	(1,000,000)
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(315,106)	(545,909)	(447,723)	(447,723)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6700

Clark County Investment Pool and Special Improvement District Loan Reserve

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,174,093	1,720,000	3,060,000	3,060,000
Cash paid to employees & benefits	(1,037,096)	(965,339)	(1,408,881)	(1,408,881)
Cash paid for services & supplies	(1,412,291)	(1,339,313)	(2,124,724)	(2,124,724)
a. Net cash provided by (or used for) operating activities	(275,294)	(584,652)	(473,605)	(473,605)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds			1,000,000	1,000,000
Transfers to other funds			(1,000,000)	(1,000,000)
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	(71,379)	38,743	25,882	25,882
d. Net cash provided by (or used in) investing activities	(71,379)	38,743	25,882	25,882
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(346,673)	(545,909)	(447,723)	(447,723)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,340,305	1,993,632	1,447,723	1,447,723
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,993,632	1,447,723	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 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments		693,807	700,000	700,000
Total Operating Revenue		693,807	700,000	700,000
OPERATING EXPENSE				
Judicial				
Services & Supplies		239,772	287,500	287,500
Depreciation/Amortization				
Total Operating Expense		239,772	287,500	287,500
Operating Income or (Loss)		454,035	412,500	412,500
NONOPERATING REVENUES				
Interest Earnings		5,000	5,000	5,000
Total Nonoperating Revenues		5,000	5,000	5,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses		0	0	0
Net Income (Loss) before				
Operating Transfers		459,035	417,500	417,500
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers		0	0	0
NET INCOME (LOSS)		459,035	417,500	417,500

NOTE: In FY 2023, this fund was established.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6760
Eighth Judicial District Court Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers		693,807	700,000	700,000
Cash paid for services & supplies		(239,772)	(287,500)	(287,500)
a. Net cash provided by (or used for) operating activities		454,035	412,500	412,500
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities		0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets				
c. Net cash provided by (or used for) capital and related financing activities		0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings		5,000	5,000	5,000
d. Net cash provided by (or used in) investing activities		5,000	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)		459,035	417,500	417,500
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx			459,035	459,035
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx		459,035	876,535	876,535

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6760
Eighth Judicial District Court Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments		3,000,000	3,000,000	3,000,000
Parking Fees		153,542		
Total Operating Revenue		3,153,542	3,000,000	3,000,000
OPERATING EXPENSE				
General Government				
Salaries & Wages		188,634	188,932	243,029
Employee Benefits		94,030	121,729	123,434
Services & Supplies		766,468	778,742	1,375,975
Depreciation/Amortization		200,299	200,299	200,299
Total Operating Expense		1,249,431	1,289,702	1,942,737
Operating Income or (Loss)		1,904,111	1,710,298	1,057,263
NONOPERATING REVENUES				
Interest Earnings		48,420	48,420	48,420
Total Nonoperating Revenues		48,420	48,420	48,420
NONOPERATING EXPENSES				
Total Nonoperating Expenses		0	0	0
Net Income (Loss) before				
Operating Transfers		1,952,531	1,758,718	1,105,683
Operating Transfers (Schedule T)				
In From Fund 5380 (Public Parking)		4,186,253		
Out				
Net Operating Transfers		4,186,253	0	0
NET INCOME (LOSS)		6,138,784	1,758,718	1,105,683

NOTE: In FY 2023, this fund was established.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6830
County Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers		3,153,542	3,000,000	3,000,000
Cash paid to employees & benefits		(282,664)	(310,661)	(366,463)
Cash paid for services & supplies		(766,468)	(778,742)	(1,375,975)
a. Net cash provided by (or used for) operating activities		2,104,410	1,910,597	1,257,562
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds		4,186,253		
b. Net cash provided by (or used for) noncapital financing activities		4,186,253	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets		(882,931)	(4,910,606)	(4,910,606)
c. Net cash provided by (or used for) capital and related financing activities		(882,931)	(4,910,606)	(4,910,606)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings		48,420	48,420	48,420
d. Net cash provided by (or used in) investing activities		48,420	48,420	48,420
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)		5,456,152	(2,951,589)	(3,604,624)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx			5,456,152	5,456,152
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx		5,456,152	2,504,563	1,851,528

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6830
County Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	10,800,000	7,493,724	11,000,000	11,000,000
Miscellaneous				
Other	27,528	7,317		
Total Operating Revenue	10,827,528	7,501,041	11,000,000	11,000,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,680,654	2,156,352	2,444,189	2,444,189
Employee Benefits	1,686,742	1,136,679	1,381,994	1,381,994
Services & Supplies	5,495,967	4,559,934	8,252,044	8,252,044
Depreciation/Amortization	165,042	156,396	149,103	149,103
Total Operating Expense	11,028,405	8,009,361	12,227,330	12,227,330
Operating Income or (Loss)	(200,877)	(508,320)	(1,227,330)	(1,227,330)
NONOPERATING REVENUES				
Interest Earnings	(254,309)	37,000	37,000	37,000
Total Nonoperating Revenues	(254,309)	37,000	37,000	37,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers				
Operating Transfers	(455,186)	(471,320)	(1,190,330)	(1,190,330)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(455,186)	(471,320)	(1,190,330)	(1,190,330)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

PROPRIETARY FUND	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	10,822,900	7,493,724	11,000,000	11,000,000
Cash paid to employees & benefits	(5,473,558)	(3,293,031)	(3,826,183)	(3,826,183)
Cash paid for services & supplies	(5,653,047)	(4,559,934)	(8,252,044)	(8,252,044)
Other operating receipts	27,528	7,317		
a. Net cash provided by (or used for) operating activities	(276,177)	(351,924)	(1,078,227)	(1,078,227)
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	(150,143)			
c. Net cash provided by (or used for) capital and related financing activities	(150,143)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(251,526)	37,000	37,000	37,000
d. Net cash provided by (or used in) investing activities	(251,526)	37,000	37,000	37,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(677,846)	(314,924)	(1,041,227)	(1,041,227)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,910,773	6,232,927	5,918,003	5,918,003
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,232,927	5,918,003	4,876,776	4,876,776

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) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	22,115,919	18,275,000	18,174,000	18,174,000
Miscellaneous				
Other	163,542	72,685		
Total Operating Revenue	22,279,461	18,347,685	18,174,000	18,174,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,734,210	4,178,700	4,407,484	4,407,484
Employee Benefits	1,576,309	1,905,809	2,217,892	2,217,892
Services & Supplies	10,337,670	11,472,361	14,873,922	14,873,922
Depreciation/Amortization	419,800	421,297	346,912	346,912
Total Operating Expense	16,067,989	17,978,167	21,846,210	21,846,210
Operating Income or (Loss)	6,211,472	369,518	(3,672,210)	(3,672,210)
NONOPERATING REVENUES				
Interest Earnings	(632,208)	199,221	199,221	199,221
Gain on Disposal of Property & Equipment	4,397			
Total Nonoperating Revenues	(627,811)	199,221	199,221	199,221
NONOPERATING EXPENSES				
Interest Expense	387			
Total Nonoperating Expenses	387	0	0	0
Net Income (Loss) before				
Operating Transfers	5,583,274	568,739	(3,472,989)	(3,472,989)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	5,583,274	568,739	(3,472,989)	(3,472,989)

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) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	22,113,675	18,275,000	18,174,000	18,174,000
Cash paid to employees & benefits	(5,364,741)	(6,084,509)	(6,625,376)	(6,625,376)
Cash paid for services & supplies	(10,226,889)	(11,472,361)	(14,873,922)	(14,873,922)
Other operating receipts	168,985	72,685		
a. Net cash provided by (or used for) operating activities	6,691,030	790,815	(3,325,298)	(3,325,298)
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	(1,417,637)	(4,473,591)	(5,520,000)	(5,520,000)
Sale of capital assets	4,397			
Principal	(59,032)			
Interest	(387)			
c. Net cash provided by (or used for) capital and related financing activities	(1,472,659)	(4,473,591)	(5,520,000)	(5,520,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(637,405)	199,221	199,221	199,221
d. Net cash provided by (or used in) investing activities	(637,405)	199,221	199,221	199,221
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,580,966	(3,483,555)	(8,646,077)	(8,646,077)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	12,866,351	17,447,317	13,963,762	13,963,762
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	17,447,317	13,963,762	5,317,685	5,317,685

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850
Automotive and Central Services

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,177,753	2,501,719	2,500,000	2,500,000
Miscellaneous				
Other	39,009			
Total Operating Revenue	2,216,762	2,501,719	2,500,000	2,500,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,756,965	3,976,175	5,314,875	5,314,875
Employee Benefits	1,502,519	1,800,600	2,616,802	2,616,802
Services & Supplies	1,257,995	1,368,750	2,907,236	2,907,236
Depreciation/Amortization	6,928	4,168	3,821	3,821
Total Operating Expense	6,524,407	7,149,693	10,842,734	10,842,734
Operating Income or (Loss)	(4,307,645)	(4,647,974)	(8,342,734)	(8,342,734)
NONOPERATING REVENUES				
Interest Earnings	(291,933)	68,395	68,395	68,395
Total Nonoperating Revenues	(291,933)	68,395	68,395	68,395
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(4,599,578)	(4,579,579)	(8,274,339)	(8,274,339)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	4,050,000	4,050,000	4,050,000	4,050,000
Out				
Net Operating Transfers	4,050,000	4,050,000	4,050,000	4,050,000
NET INCOME (LOSS)	(549,578)	(529,579)	(4,224,339)	(4,224,339)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,167,291	2,501,719	2,500,000	2,500,000
Cash paid to employees & benefits	(5,235,622)	(5,776,775)	(7,931,677)	(7,931,677)
Cash paid for services & supplies	(1,353,962)	(1,368,750)	(2,907,236)	(2,907,236)
Other operating receipts	39,009			
a. Net cash provided by (or used for) operating activities	(4,383,284)	(4,643,806)	(8,338,913)	(8,338,913)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	4,050,000	4,050,000	4,050,000	4,050,000
b. Net cash provided by (or used for) noncapital financing activities	4,050,000	4,050,000	4,050,000	4,050,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets				
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	(288,950)	68,395	68,395	68,395
d. Net cash provided by (or used in) investing activities	(288,950)	68,395	68,395	68,395
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(622,234)	(525,411)	(4,220,518)	(4,220,518)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,187,992	7,565,758	7,040,347	7,040,347
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,565,758	7,040,347	2,819,829	2,819,829

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	BUDGET YEAR ENDING 06/30/2024	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	62,750,756	93,134,192	105,935,455	105,935,455
Miscellaneous				
Other	445,974	614,450	300,000	300,000
Total Operating Revenue	63,196,730	93,748,642	106,235,455	106,235,455
OPERATING EXPENSE				
General Government				
Salaries & Wages	18,689,184	21,251,085	23,447,570	23,447,570
Employee Benefits	7,507,966	9,418,045	11,459,395	11,459,395
Services & Supplies	40,393,765	49,506,121	65,689,336	65,689,336
Depreciation/Amortization	4,317,600	1,586,014	1,584,067	1,584,067
Total Operating Expense	70,908,515	81,761,265	102,180,368	102,180,368
Operating Income or (Loss)	(7,711,785)	11,987,377	4,055,087	4,055,087
NONOPERATING REVENUES				
Interest Earnings	(1,217,705)	813,257	813,257	813,257
Total Nonoperating Revenues	(1,217,705)	813,257	813,257	813,257
NONOPERATING EXPENSES				
Interest Expense	50,298			
Total Nonoperating Expenses	50,298	0	0	0
Net Income (Loss) before				
Operating Transfers	(8,979,788)	12,800,634	4,868,344	4,868,344
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(8,979,788)	12,800,634	4,868,344	4,868,344

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880
Enterprise Resource Planning

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	63,021,000	93,134,192	105,935,455	105,935,455
Cash paid to employees & benefits	(26,636,433)	(30,669,130)	(34,906,965)	(34,906,965)
Cash paid for services & supplies	(40,129,826)	(49,506,121)	(65,689,336)	(65,689,336)
Other operating receipts	445,974	614,450	300,000	300,000
a. Net cash provided by (or used for) operating activities	(3,299,285)	13,573,391	5,639,154	5,639,154
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	(232,301)		(26,181,475)	(26,181,475)
Principal	(2,533,267)			
Interest	(50,298)			
c. Net cash provided by (or used for) capital and related financing activities	(2,815,866)	0	(26,181,475)	(26,181,475)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(1,195,430)	813,257	813,257	813,257
d. Net cash provided by (or used in) investing activities	(1,195,430)	813,257	813,257	813,257
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(7,310,581)	14,386,648	(19,729,064)	(19,729,064)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	40,665,808	33,355,227	47,741,875	47,741,875
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	33,355,227	47,741,875	28,012,811	28,012,811

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Services & Supplies		8,000	3,000	3,000
Depreciation/Amortization				
Total Operating Expense	0	8,000	3,000	3,000
Operating Income or (Loss)	0	(8,000)	(3,000)	(3,000)
NONOPERATING REVENUES				
Interest Earnings	(2,535)	10,100	5,000	5,000
Total Nonoperating Revenues	(2,535)	10,100	5,000	5,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before Operating Transfers	(2,535)	2,100	2,000	2,000
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(2,535)	2,100	2,000	2,000

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) BUDGET YEAR ENDING 06/30/2024	
	ACTUAL PRIOR YEAR ENDING 06/30/2022	ESTIMATED CURRENT YEAR ENDING 06/30/2023	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid for services & supplies		(8,000)	(3,000)	(3,000)
a. Net cash provided by (or used for) operating activities	0	(8,000)	(3,000)	(3,000)
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:				
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	(2,521)	10,100	5,000	5,000
d. Net cash provided by (or used in) investing activities	(2,521)	10,100	5,000	5,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,521)	2,100	2,000	2,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	161,732	159,211	161,311	161,311
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	159,211	161,311	163,311	163,311

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620
Southern Nevada Health District - Proprietary Fund