

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	202,393,933	224,063,216	239,867,303	
Miscellaneous				
Other	28,194,060	34,615,706	28,261,840	
Total Operating Revenue	230,587,993	258,678,922	268,129,143	
OPERATING EXPENSE				
General Government				
Services & Supplies	241,508,180	269,421,299	291,459,560	
Depreciation/Amortization				
Total Operating Expense	241,508,180	269,421,299	291,459,560	
Operating Income or (Loss)	(10,920,187)	(10,742,377)	(23,330,417)	
NONOPERATING REVENUES				
Interest Earnings	6,086,910	2,837,748	2,837,748	
Total Nonoperating Revenues	6,086,910	2,837,748	2,837,748	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	(4,833,277)	(7,904,629)	(20,492,669)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(4,833,277)	(7,904,629)	(20,492,669)	

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 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	208,160,124	224,063,216	239,867,303	
Cash paid for services & supplies	(236,553,470)	(269,421,299)	(291,459,560)	
Other operating receipts	28,194,060	34,615,706	28,261,840	
a. Net cash provided by (or used for) operating activities	(199,286)	(10,742,377)	(23,330,417)	
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:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	5,889,476	2,837,748	2,837,748	
d. Net cash provided by (or used in) investing activities	5,889,476	2,837,748	2,837,748	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,690,190	(7,904,629)	(20,492,669)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	90,165,280	95,855,470	87,950,841	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	95,855,470	87,950,841	67,458,172	

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 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	27,580,778	29,614,837	30,949,343	
Miscellaneous				
Other	3,476,164	1,507,649	600,000	
Total Operating Revenue	31,056,942	31,122,486	31,549,343	
OPERATING EXPENSE				
General Government				
Salaries & Wages	647,410	844,010	1,073,480	
Employee Benefits	344,686	440,318	588,390	
Services & Supplies	31,488,892	27,007,279	35,121,692	
Depreciation/Amortization	106,178	9,552	7,097	
Total Operating Expense	32,587,166	28,301,159	36,790,659	
Operating Income or (Loss)	(1,530,224)	2,821,327	(5,241,316)	
NONOPERATING REVENUES				
Interest Earnings	2,229,209	1,146,572	1,146,573	
Total Nonoperating Revenues	2,229,209	1,146,572	1,146,573	
NONOPERATING EXPENSES				
Interest Expense	4,965			
Total Nonoperating Expenses	4,965	0	0	
Net Income (Loss) before				
Operating Transfers	694,020	3,967,899	(4,094,743)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	694,020	3,967,899	(4,094,743)	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530  
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	27,589,040	29,614,837	30,949,343	
Cash paid to employees & benefits	(1,063,048)	403,692	485,090	
Cash paid for services & supplies	(23,617,286)	(27,007,279)	(35,121,692)	
Other operating receipts	1,726,036	1,507,649	600,000	
a. Net cash provided by (or used for) operating activities	4,634,742	4,518,899	(3,087,259)	
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				
Principal	(52,248)			
Interest	(4,965)			
c. Net cash provided by (or used for) capital and related financing activities	(57,213)	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	2,107,944	1,146,572	1,146,573	
d. Net cash provided by (or used in) investing activities	2,107,944	1,146,572	1,146,573	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,685,473	5,665,471	(1,940,686)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	46,193,763	52,879,236	58,544,707	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	52,879,236	58,544,707	56,604,021	

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 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Miscellaneous				
Other		150,000	100,000	
Total Operating Revenue	0	150,000	100,000	
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,859,014	2,262,740	3,500,000	
Employee Benefits	208,654	189,463	350,000	
Services & Supplies	408,402	431,798	2,527,000	
Depreciation/Amortization				
Total Operating Expense	3,476,070	2,884,001	6,377,000	
Operating Income or (Loss)	(3,476,070)	(2,734,001)	(6,277,000)	
NONOPERATING REVENUES				
Interest Earnings	253,900	101,119	101,119	
Total Nonoperating Revenues	253,900	101,119	101,119	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	(3,222,170)	(2,632,882)	(6,175,881)	
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,000,000	4,000,000	4,000,000	
Out				
Net Operating Transfers	1,000,000	4,000,000	4,000,000	
NET INCOME (LOSS)	(2,222,170)	1,367,118	(2,175,881)	

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 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers				
Cash paid to employees & benefits	(2,919,832)	2,073,277	3,150,000	
Cash paid for services & supplies	(557,381)	(431,798)	(2,527,000)	
Other operating receipts	100,000	150,000	100,000	
a. Net cash provided by (or used for) operating activities	(3,377,213)	1,791,479	723,000	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,000,000	4,000,000	4,000,000	
b. Net cash provided by (or used for) noncapital financing activities	1,000,000	4,000,000	4,000,000	
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	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	256,260	101,119	101,119	
d. Net cash provided by (or used in) investing activities	256,260	101,119	101,119	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,120,953)	5,892,598	4,824,119	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,116,831	2,995,878	8,888,476	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,995,878	8,888,476	13,712,595	

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 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	21,100,000	24,000,000	25,000,000	
Miscellaneous				
Other	332,765	900,000	500,000	
Total Operating Revenue	21,432,765	24,900,000	25,500,000	
OPERATING EXPENSE				
Public Safety				
Services & Supplies	20,105,320	21,119,642	20,105,000	
Depreciation/Amortization				
Total Operating Expense	20,105,320	21,119,642	20,105,000	
Operating Income or (Loss)	1,327,445	3,780,358	5,395,000	
NONOPERATING REVENUES				
Interest Earnings	855,793	600,000	300,000	
Total Nonoperating Revenues	855,793	600,000	300,000	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	2,183,238	4,380,358	5,695,000	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	2,183,238	4,380,358	5,695,000	

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 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	21,100,000	24,000,000	25,000,000	
Cash paid for services & supplies	(14,639,316)	(21,119,642)	(20,105,000)	
Other operating receipts	255,313	900,000	500,000	
a. Net cash provided by (or used for) operating activities	6,715,997	3,780,358	5,395,000	
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				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	782,371	600,000	300,000	
d. Net cash provided by (or used in) investing activities	782,371	600,000	300,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,498,368	4,380,358	5,695,000	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	17,290,200	24,788,568	29,168,926	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	24,788,568	29,168,926	34,863,926	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560  
LVMPD Self-Funded Insurance



<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	35,686,610	56,496,735	46,500,000	
Miscellaneous				
Other	1,584,211	983,766	1,060,000	
Total Operating Revenue	37,270,821	57,480,501	47,560,000	
OPERATING EXPENSE				
Public Safety				
Services & Supplies	40,886,991	41,503,938	48,333,000	
Depreciation/Amortization				
Total Operating Expense	40,886,991	41,503,938	48,333,000	
Operating Income or (Loss)	(3,616,170)	15,976,563	(773,000)	
NONOPERATING REVENUES				
Interest Earnings	2,544,386	1,000,000	800,000	
Total Nonoperating Revenues	2,544,386	1,000,000	800,000	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before Operating Transfers	(1,071,784)	16,976,563	27,000	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(1,071,784)	16,976,563	27,000	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570  
LVMPD Self-Funded Industrial Insurance

<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	35,686,610	56,496,735	46,500,000	
Cash paid for services & supplies	(34,248,053)	(41,503,938)	(48,333,000)	
Other operating receipts	855,268	983,766	1,060,000	
a. Net cash provided by (or used for) operating activities	2,293,825	15,976,563	(773,000)	
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:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	2,423,926	1,000,000	800,000	
d. Net cash provided by (or used in) investing activities	2,423,926	1,000,000	800,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,717,751	16,976,563	27,000	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	51,252,577	55,970,328	72,946,891	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	55,970,328	72,946,891	72,973,891	

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 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,600,000	3,500,000	2,200,000	
Cash paid for services & supplies	(1,245,782)	(1,607,930)	(2,202,500)	
a. Net cash provided by (or used for) operating activities	2,354,218	1,892,070	(2,500)	
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:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	138,480	108,560	108,560	
d. Net cash provided by (or used in) investing activities	138,480	108,560	108,560	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,492,698	2,000,630	106,060	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	3,700,726	6,193,424	8,194,054	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,193,424	8,194,054	8,300,114	

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)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026 TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,672,129	8,416,289	10,534,490	
Miscellaneous				
Other	221,246	13,863		
Total Operating Revenue	5,893,375	8,430,152	10,534,490	
OPERATING EXPENSE				
Public Safety				
Services & Supplies	7,990,377	8,372,115	9,995,000	
Depreciation/Amortization				
Total Operating Expense	7,990,377	8,372,115	9,995,000	
Operating Income or (Loss)	(2,097,002)	58,037	539,490	
NONOPERATING REVENUES				
Interest Earnings	719,440	249,763	249,763	
Total Nonoperating Revenues	719,440	249,763	249,763	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before Operating Transfers	(1,377,562)	307,800	789,253	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(1,377,562)	307,800	789,253	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590  
Detention Self-Funded Industrial Insurance

<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2026		(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED		FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received from customers	5,672,129	8,416,289	10,534,490		
Cash paid for services & supplies	(7,473,641)	(8,372,115)	(9,995,000)		
Other operating receipts	221,246	13,863			
a. Net cash provided by (or used for) operating activities	(1,580,266)	58,037	539,490		
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:					
c. Net cash provided by (or used for) capital and related financing activities	0	0	0		
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Interest earnings	698,049	249,763	249,763		
d. Net cash provided by (or used in) investing activities	698,049	249,763	249,763		
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(882,217)	307,800	789,253		
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,291,406	13,409,189	13,716,989		
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	13,409,189	13,716,989	14,506,242		

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)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments		2,547,510	2,700,370	
Miscellaneous				
Other	2,305			
Total Operating Revenue	2,305	2,547,510	2,700,370	
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,224,835	1,367,887	1,495,528	
Employee Benefits	590,858	659,951	768,017	
Services & Supplies	1,331,222	1,459,838	2,835,931	
Depreciation/Amortization				
Total Operating Expense	3,146,915	3,487,676	5,099,476	
Operating Income or (Loss)	(3,144,610)	(940,166)	(2,399,106)	
NONOPERATING REVENUES				
Interest Earnings	551,576	153,388	153,388	
Total Nonoperating Revenues	551,576	153,388	153,388	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	(2,593,034)	(786,778)	(2,245,718)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(2,593,034)	(786,778)	(2,245,718)	

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) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers		2,547,510	2,700,370	
Cash paid to employees & benefits	(1,786,176)	707,936	727,511	
Cash paid for services & supplies	(1,244,225)	(1,459,838)	(2,835,931)	
Other operating receipts	2,305			
a. Net cash provided by (or used for) operating activities	(3,028,096)	1,795,608	591,950	
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:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	545,310	153,388	153,388	
d. Net cash provided by (or used in) investing activities	545,310	153,388	153,388	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,482,786)	1,948,996	745,338	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	10,898,256	8,415,470	10,364,466	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,415,470	10,364,466	11,109,804	

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) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	10,997,911	89,792,330	10,098,670	
Miscellaneous				
Other		212		
Total Operating Revenue	10,997,911	89,792,542	10,098,670	
OPERATING EXPENSE				
General Government				
Services & Supplies	90,772,896	11,064,446	16,103,427	
Depreciation/Amortization				
Total Operating Expense	90,772,896	11,064,446	16,103,427	
Operating Income or (Loss)	(79,774,985)	78,728,096	(6,004,757)	
NONOPERATING REVENUES				
Interest Earnings	617,865	349,635	394,026	
Total Nonoperating Revenues	617,865	349,635	394,026	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	(79,157,120)	79,077,731	(5,610,731)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(79,157,120)	79,077,731	(5,610,731)	

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) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	10,940,732	89,792,330	10,098,670	
Cash paid for services & supplies	(9,856,117)	(91,064,446)	(16,103,427)	
a. Net cash provided by (or used for) operating activities	1,084,615	(1,272,116)	(6,004,757)	
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:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	578,971	349,635	394,026	
d. Net cash provided by (or used in) investing activities	578,971	349,635	394,026	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,663,586	(922,481)	(5,610,731)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,124,875	17,788,461	16,865,980	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	17,788,461	16,865,980	11,255,249	

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 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	3,348,656	3,060,000	3,060,000	
Total Operating Revenue	3,348,656	3,060,000	3,060,000	
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,048,027	880,579	1,012,064	
Employee Benefits	465,090	460,492	548,910	
Services & Supplies	983,284	1,285,558	3,402,863	
Depreciation/Amortization				
Total Operating Expense	2,496,401	2,626,629	4,963,837	
Operating Income or (Loss)	852,255	433,371	(1,903,837)	
NONOPERATING REVENUES				
Interest Earnings	68,169	50,896	50,896	
Total Nonoperating Revenues	68,169	50,896	50,896	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	920,424	484,267	(1,852,941)	
Operating Transfers (Schedule T)				
In From Fund 4480 (Spc Assessment Cap Const)			1,000,000	
Out To Fund 4480 (Spc Assessment Cap Const)			(1,000,000)	
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	920,424	484,267	(1,852,941)	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6700  
Clark County Investment Pool and Special Improvement District Loan Reserve

<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,348,656	3,060,000	3,060,000	
Cash paid to employees & benefits	(1,383,705)	(1,341,071)	(1,560,974)	
Cash paid for services & supplies	(1,232,596)	(1,285,558)	(3,402,863)	
a. Net cash provided by (or used for) operating activities	732,355	433,371	(1,903,837)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds			1,000,000	
Transfers to other funds			(1,000,000)	
b. Net cash provided by (or used for) noncapital financing activities	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	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	60,887	50,896	50,896	
d. Net cash provided by (or used in) investing activities	60,887	50,896	50,896	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	793,242	484,267	(1,852,941)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,575,432	2,368,674	2,852,941	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,368,674	2,852,941	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 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	700,000	600,000	200,000	
Total Operating Revenue	700,000	600,000	200,000	
OPERATING EXPENSE				
Judicial				
Services & Supplies	312,077	260,631	800,000	
Depreciation/Amortization				
Total Operating Expense	312,077	260,631	800,000	
Operating Income or (Loss)	387,923	339,369	(600,000)	
NONOPERATING REVENUES				
Interest Earnings		32,977	32,977	
Total Nonoperating Revenues	0	32,977	32,977	
NONOPERATING EXPENSES				
Interest Expense	7,282			
Total Nonoperating Expenses	7,282	0	0	
Net Income (Loss) before				
Operating Transfers	380,641	372,346	(567,023)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	380,641	372,346	(567,023)	

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 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,392,045	600,000	200,000	
Cash paid for services & supplies	(546,505)	(260,631)	(800,000)	
a. Net cash provided by (or used for) operating activities	845,540	339,369	(600,000)	
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	(11,909)	32,977	32,977	
d. Net cash provided by (or used in) investing activities	(11,909)	32,977	32,977	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	833,631	372,346	(567,023)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	0	833,631	1,205,977	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	833,631	1,205,977	638,954	

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 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,000,000	2,000,000	1,000,000	
Parking Fees	332,022	28,048		
Miscellaneous				
Other	30			
Total Operating Revenue	2,332,052	2,028,048	1,000,000	
OPERATING EXPENSE				
General Government				
Salaries & Wages	156,519	115,000	196,282	
Employee Benefits	75,576	46,000	100,998	
Services & Supplies	557,665	700,000	4,600,000	
Depreciation/Amortization	210,722	233,830	233,830	
Total Operating Expense	1,000,482	1,094,830	5,131,110	
Operating Income or (Loss)	1,331,570	933,218	(4,131,110)	
NONOPERATING REVENUES				
Interest Earnings	268,944	150,246	150,246	
Total Nonoperating Revenues	268,944	150,246	150,246	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	1,600,514	1,083,464	(3,980,864)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	1,600,514	1,083,464	(3,980,864)	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6830  
County Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,320,635	2,028,048	1,000,000	
Cash paid to employees & benefits	(245,315)	(161,000)	(297,280)	
Cash paid for services & supplies	(718,609)	(700,000)	(4,600,000)	
Other Operating Receipts	30			
a. Net cash provided by (or used for) operating activities	1,356,741	1,167,048	(3,897,280)	
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	(346,000)		(500,254)	
c. Net cash provided by (or used for) capital and related financing activities	(346,000)	0	(500,254)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	251,123	150,246	150,246	
d. Net cash provided by (or used in) investing activities	251,123	150,246	150,246	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,261,864	1,317,294	(4,247,288)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,880,985	7,142,849	8,460,143	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,142,849	8,460,143	4,212,855	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6830  
County Parking



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	11,000,000	11,000,000	9,989,318	
Parking Fees	2,730			
Miscellaneous				
Other	19,638	11,066		
Total Operating Revenue	11,022,368	11,011,066	9,989,318	
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,231,976	2,405,146	2,686,717	
Employee Benefits	1,116,977	1,244,609	1,548,113	
Services & Supplies	5,192,078	5,005,524	8,296,912	
Depreciation/Amortization	185,770	24,021	19,981	
Total Operating Expense	8,726,801	8,679,300	12,551,723	
Operating Income or (Loss)	2,295,567	2,331,766	(2,562,405)	
NONOPERATING REVENUES				
Interest Earnings	142,136	108,084	108,084	
Total Nonoperating Revenues	142,136	108,084	108,084	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	2,437,703	2,439,850	(2,454,321)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	2,437,703	2,439,850	(2,454,321)	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840  
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	11,002,032	11,000,000	9,989,318	
Cash paid to employees & benefits	(3,284,180)	(3,649,755)	(4,234,830)	
Cash paid for services & supplies	(5,133,709)	(5,005,524)	(8,296,912)	
Other operating receipts	19,638			
a. Net cash provided by (or used for) operating activities	2,603,781	2,344,721	(2,542,424)	
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:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	119,320	108,084	108,084	
d. Net cash provided by (or used in) investing activities	119,320	108,084	108,084	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,723,101	2,452,805	(2,434,340)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,187,470	6,910,571	9,363,376	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,910,571	9,363,376	6,929,036	

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) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	20,093,818	20,069,063	19,732,000	
Miscellaneous				
Other	55,345	23,729		
Total Operating Revenue	20,149,163	20,092,792	19,732,000	
OPERATING EXPENSE				
General Government				
Salaries & Wages	4,224,475	4,344,521	4,881,171	
Employee Benefits	1,975,067	2,092,455	2,495,023	
Services & Supplies	11,941,820	13,524,227	15,715,646	
Depreciation/Amortization	719,754	366,783	338,141	
Total Operating Expense	18,861,116	20,327,986	23,429,981	
Operating Income or (Loss)	1,288,047	(235,194)	(3,697,981)	
NONOPERATING REVENUES				
Interest Earnings	700,181	288,170	288,170	
Gain on Disposal of Property & Equipment	9,157			
Total Nonoperating Revenues	709,338	288,170	288,170	
NONOPERATING EXPENSES				
Interest Expense	7,477			
Total Nonoperating Expenses	7,477	0	0	
Net Income (Loss) before				
Operating Transfers	1,989,908	52,976	(3,409,811)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	1,989,908	52,976	(3,409,811)	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850  
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	19,899,658	20,069,063	19,732,000	
Cash paid to employees & benefits	(6,048,692)	(6,436,976)	(7,376,194)	
Cash paid for services & supplies	(11,786,832)	(13,524,227)	(15,715,646)	
Other operating receipts	47,650	23,729		
a. Net cash provided by (or used for) operating activities	2,111,784	131,589	(3,359,840)	
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	(650,371)	(199,140)	(5,063,771)	
Sale of capital assets	9,157			
Principal	(354,216)			
Interest	(7,477)			
c. Net cash provided by (or used for) capital and related financing activities	(1,002,907)	(199,140)	(5,063,771)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	662,998	288,170	288,170	
d. Net cash provided by (or used in) investing activities	662,998	288,170	288,170	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,771,875	220,619	(8,135,441)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,867,558	16,639,433	16,860,052	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	16,639,433	16,860,052	8,724,611	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850  
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	3,878,356	2,523,102	3,700,000	
Miscellaneous				
Other	96,586			
Total Operating Revenue	3,974,942	2,523,102	3,700,000	
OPERATING EXPENSE				
General Government				
Salaries & Wages	4,379,646	5,136,834	6,066,950	
Employee Benefits	2,001,007	2,406,274	3,106,967	
Services & Supplies	1,256,416	1,296,877	3,103,297	
Depreciation/Amortization	9,776	5,955	5,955	
Total Operating Expense	7,646,845	8,845,940	12,283,169	
Operating Income or (Loss)	(3,671,903)	(6,322,838)	(8,583,169)	
NONOPERATING REVENUES				
Interest Earnings	322,610	179,353	179,353	
Total Nonoperating Revenues	322,610	179,353	179,353	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	(3,349,293)	(6,143,485)	(8,403,816)	
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	4,050,000	4,050,000	4,050,000	
Out				
Net Operating Transfers	4,050,000	4,050,000	4,050,000	
NET INCOME (LOSS)	700,707	(2,093,485)	(4,353,816)	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860  
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,800,836	2,523,102	3,700,000	
Cash paid to employees & benefits	(6,346,429)	(7,543,108)	(9,173,917)	
Cash paid for services & supplies	(1,288,497)	(1,296,877)	(3,103,297)	
Other operating receipts	96,586			
a. Net cash provided by (or used for) operating activities	(3,737,504)	(6,316,883)	(8,577,214)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	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	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(29,774)		(50,000)	
c. Net cash provided by (or used for) capital and related financing activities	(29,774)	0	(50,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	305,873	179,353	179,353	
d. Net cash provided by (or used in) investing activities	305,873	179,353	179,353	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	588,595	(2,087,530)	(4,397,861)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,322,617	7,911,212	5,823,682	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,911,212	5,823,682	1,425,821	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860  
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	102,994,971	99,136,908	112,169,174	
Miscellaneous				
Other	249,654	363,170	300,000	
Total Operating Revenue	103,244,625	99,500,078	112,469,174	
OPERATING EXPENSE				
General Government				
Salaries & Wages	21,701,852	23,946,092	27,661,531	
Employee Benefits	9,623,689	11,259,003	14,022,389	
Services & Supplies	36,313,591	57,484,468	67,182,762	
Depreciation/Amortization	14,244,707	1,664,002	92,366	
Total Operating Expense	81,883,839	94,353,565	108,959,048	
Operating Income or (Loss)	21,360,786	5,146,513	3,510,126	
NONOPERATING REVENUES				
Interest Earnings	2,435,395	1,588,130	1,588,130	
Total Nonoperating Revenues	2,435,395	1,588,130	1,588,130	
NONOPERATING EXPENSES				
Interest Expense	668,564			
Total Nonoperating Expenses	668,564	0	0	
Net Income (Loss) before				
Operating Transfers	23,127,617	6,734,643	5,098,256	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	23,127,617	6,734,643	5,098,256	

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880  
Enterprise Resource Planning

<b><u>PROPRIETARY FUND</u></b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	98,710,971	99,136,908	112,169,174	
Cash paid to employees & benefits	(31,077,806)	(35,205,095)	(41,683,920)	
Cash paid for services & supplies	(33,803,800)	(57,484,468)	(67,182,762)	
Other operating receipts	249,654	363,170	300,000	
a. Net cash provided by (or used for) operating activities	34,079,019	6,810,515	3,602,492	
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	(185,439)	(6,803,295)	(47,615,502)	
Principal	(16,567,268)			
Interest	(512,575)			
c. Net cash provided by (or used for) capital and related financing activities	(17,265,282)	(6,803,295)	(47,615,502)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	2,234,514	1,588,130	1,588,130	
d. Net cash provided by (or used in) investing activities	2,234,514	1,588,130	1,588,130	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	19,048,251	1,595,350	(42,424,880)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	51,734,274	70,782,525	72,377,875	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	70,782,525	72,377,875	29,952,995	

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 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	
OPERATING EXPENSE				
Health				
Services & Supplies		500		
Depreciation/Amortization				
Total Operating Expense	0	500	0	
Operating Income or (Loss)	0	(500)	0	
NONOPERATING REVENUES				
Interest Earnings	4,745	1,500		
Total Nonoperating Revenues	4,745	1,500	0	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	4,745	1,000	0	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	4,745	1,000	0	

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 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash paid for services & supplies		(500)		
a. Net cash provided by (or used for) operating activities	0	(500)	0	
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	
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	
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings	4,745	1,500		
d. Net cash provided by (or used in) investing activities	4,745	1,500	0	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,745	1,000	0	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	86,550	91,295	92,295	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	91,295	92,295	92,295	

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620  
Southern Nevada Health District - Proprietary Fund