	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2026
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	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	0.4.4 500,400		004 450 500	
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	0 000 040	0 007 740	0 007 7 40	
Interest Earnings	6,086,910	2,837,748	2,837,748	
Total Nenonenting Devenues	0.000.010	0 007 740	0 007 740	
Total Nonoperating Revenues NONOPERATING EXPENSES	6,086,910	2,837,748	2,837,748	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before	0	0	0	
Operating Transfers	(4,833,277)	(7,904,629)	(20,492,669)	
Operating Transfers (Schedule T)	(7,000,211)	(1,307,029)	(20,+32,009)	
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(4,833,277)	(7,904,629)	(20,492,669)	
	(7,000,211)	(1,307,029)	(20,492,009)	

## SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520 Self-Funded Group Insurance

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2026
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	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)		
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	0	0	0	
ACTIVITIES:				
Interest earnings	5,889,476	2,837,748	2,837,748	
interest earnings	5,009,470	2,007,740	2,007,740	
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			07.070.0	
	90,165,280	95,855,470	87,950,841	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	05 855 170	87 <u>050</u> 9/1	67 159 170	
JUNE JU, ZUXX	95,855,470	87,950,841	67,458,172	

#### SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520 Self-Funded Group Insurance

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	DODUCT TEAR EI	DING 00/30/2020
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FROFRIETARTTORD	06/30/2024	06/30/2025	APPROVED	APPROVED
OPERATING REVENUE	00/00/2021	00/00/2020	74THOVED	741110720
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	2,220,200	1,110,012	1,110,010	
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)	

#### SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530 Clark County Workers' Compensation & Occupational Safety

	(1)	(2)	(3)	(4)
	( )	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	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)	· · · · /	
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:				
<ul> <li>b. Net cash provided by (or used for) noncapital financing activities</li> </ul>	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	(57.012)	0	0	
financing activities D. CASH FLOWS FROM INVESTING	(57,213)	0	0	
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	

#### SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530 Clark County Workers' Compensation & Occupational Safety

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) NDING 06/30/2026
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>· · · · · · · · · · · · · · · · · · · </u>	06/30/2024	06/30/2025	APPROVED	APPROVED
OPERATING REVENUE				
Miscellaneous				
Other		150,000	100,000	
		150.000	400.000	
Total Operating Revenue OPERATING EXPENSE	0	150,000	100,000	
General Government				
	2,859,014	2,262,740	3,500,000	
Salaries & Wages Employee Benefits	2,859,014 208,654	189,463	3,500,000	
Services & Supplies	408,402	431,798	2,527,000	
Services & Supplies	400,402	431,790	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	233,900	101,119	101,119	
Nonoi Elvaning Exi Enges				
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)	

#### SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540 Employee Benefits

	(1)	(2)	(3)	(4)
	( )	ESTIMATED	BUDGET YEAR EI	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	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				
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	
Ŭ				
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	

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540 Employee Benefits

	(1)	(2) ESTIMATED	(3) BUDGET YEAR FI	(4) NDING 06/30/2026
	ACTUAL PRIOR	CURRENT	56562112/4(2)	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	APPROVED
OPERATING REVENUE	00/00/2021	00/00/2020	,	74THOVED
Charges for Services				
Billings to Departments	21,100,000	24,000,000	25,000,000	
	21,100,000	21,000,000	20,000,000	
Miscellaneous Other	332,765	900,000	500,000	
	04 400 705	04.000.000	05 500 000	
Total Operating Revenue OPERATING EXPENSE	21,432,765	24,900,000	25,500,000	
Public Safety	20,105,320	21,119,642	20,105,000	
Services & Supplies	20,103,320	21,119,042	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	

#### SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560 LVMPD Self-Funded Insurance

	(1)	(1) (2) ESTIMATED		(4) NDING 06/30/2026
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 06/30/2024	CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
<ul> <li>A. CASH FLOWS FROM OPERATING ACTIVITIES:</li> <li>Cash received from customers</li> <li>Cash paid for services &amp; supplies</li> <li>Other operating receipts</li> </ul>	21,100,000 (14,639,316) 255,313	24,000,000 (21,119,642) 900,000	25,000,000 (20,105,000) 500,000	
<ul> <li>a. Net cash provided by (or used for) operating activities</li> <li>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</li> </ul>	6,715,997	3,780,358	5,395,000	
<ul> <li>b. Net cash provided by (or used for) noncapital financing Activities</li> <li>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVTIES</li> </ul>	0	0	0	
<ul> <li>c. Net cash provided by (or used for) capital and related financing activities</li> <li>D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings</li> </ul>	0 782,371	0 600,000	0 300,000	
<ul> <li>d. Net cash provided by (or used in) investing activities</li> <li>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</li> </ul>	782,371 7,498,368	600,000 4,380,358	300,000	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	17,290,200 24,788,568	24,788,568	29,168,926 34,863,926	

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560 LVMPD Self-Funded Insurance

PROPRIETARY FUNDACTUAL PRIOR YEAR ENDING 06/30/2024CURRENT YEAR ENDING 06/30/2025TENTATIVE APPROVEDFINAL APPROVEDOPERATING REVENUE Charges for Services Billings to Departments35,666,61056,496,73546,500,000Miscellaneous Other1,584,211983,7661,060,000Other1,584,211983,7661,060,000Order Services & Supplies37,270,82157,480,50147,560,000OPERATING EXPENSE Public Safety Services & Supplies40,886,99141,503,93848,333,000Operating Revenue Operating Revenues0,866,99141,503,93848,333,000ODEROFING EXPENSE Public Safety Services & Supplies40,886,99141,503,93848,333,000Operating Revenues Total Operating Revenues2,544,3861,000,000800,000NONOPERATING REVENUES Interest Earnings2,544,3861,000,000800,000Total Nonoperating Revenues NONOPERATING EXPENSES000Total Nonoperating Revenues NONOPERATING EXPENSES000Total Nonoperating Revenues NONOPERATING EXPENSES000Total Nonoperating Revenues NONOPERATING EXPENSES000Total Nonoperating Revenues Operating Transfers Out000		(1)	(2) ESTIMATED	(3) BUDGET YEAR E	(4) NDING 06/30/2026
O6/30/2024         O6/30/2025         APPROVED         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		ACTUAL PRIOR			
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	PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
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 EXPENSE Public Safety Services & Supplies         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         Income (Loss) before         0         0           NONOPERATING EXPENSES         0         0         0           Nonoperating Revenues         2,544,386         1,000,000         800,000           NONOPERATING EXPENSES         0         0         0           NONOPERATING EXPENSES         1         1           Int         I<		06/30/2024	06/30/2025	APPROVED	APPROVED
Billings to Departments         35,886,610         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           Total Nonoperating Revenues         2,544,386         1,000,000         800,000           Total Nonoperating Revenues         2,544,386         1,000,000         800,000           NONOPERATING EXPENSES         Interest Earnings         2,544,386         1,000,000         800,000           NONOPERATING EXPENSES         Interest Carring Expenses         0         0         0           NONOPERATING EXPENSES         Interest Earnings         2,544,386         1,000,000         800,000           NONOPERATING EXPENSES <td></td> <td></td> <td></td> <td></td> <td></td>					
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           Total Nonoperating Revenues         0         0         0           NONOPERATING EXPENSES         0         0         0           Interest Earnings         2,544,386         1,000,000         800,000	-				
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         40,886,991         41,503,938         48,333,000           Depreciation/Amortization	Billings to Departments	35,686,610	56,496,735	46,500,000	
Total Operating Revenue         37,270,821         57,480,501         47,560,000           OPERATING EXPENSE         Public Safety         40,886,991         41,503,938         48,333,000           Depreciation/Amortization	Miscellaneous				
OPERATING EXPENSE Public Safety Services & Supplies         40,886,991         41,503,938         48,333,000           Depreciation/Amortization	Other	1,584,211	983,766	1,060,000	
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         0         0         0           Total Nonoperating Expenses         0         0         0           NONOPERATING EXPENSES         16,976,563         27,000         0           Net Income (Loss) before Operating Transfers         (1,071,784)         16,976,563         27,000           Operating Transfers (Schedule T) In         1         1         1         1					
OPERATING EXPENSE Public Safety Services & Supplies         40,886,991         41,503,938         48,333,000           Depreciation/Amortization	Total Operating Revenue	37,270,821	57,480,501	47,560,000	
Services & Supplies         40,886,991         41,503,938         48,333,000           Depreciation/Amortization					
Depreciation/Amortization	Public Safety				
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         2,544,386         1,000,000         800,000           Interest Earnings         2,544,386         1,000,000         800,000           Total Nonoperating Revenues         2,544,386         1,000,000         800,000           NONOPERATING EXPENSES         0         0         0           Total Nonoperating Expenses         0         0         0           NONOPERATING EXPENSES         0         0         0           Total Nonoperating Expenses         0         0         0           Net Income (Loss) before         0         0         0           Operating Transfers         (1,071,784)         16,976,563         27,000           Operating Transfers (Schedule T)         1         1         1	Services & Supplies	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         0         0         0           Total Nonoperating Expenses         0         0         0           Net Income (Loss) before         0         0         0           Operating Transfers         (1,071,784)         16,976,563         27,000           Operating Transfers (Schedule T) In         1         1         1         1	Depreciation/Amortization				
NONOPERATING REVENUES Interest Earnings2,544,3861,000,000800,000Total Nonoperating Revenues2,544,3861,000,000800,000NONOPERATING EXPENSES000Total Nonoperating Expenses000Net Income (Loss) before Operating Transfers(1,071,784)16,976,56327,000Operating Transfers (Schedule T) In1111	Total Operating Expense	40,886,991	41,503,938	48,333,000	
Interest Earnings2,544,3861,000,000800,000Total Nonoperating Revenues2,544,3861,000,000800,000NONOPERATING EXPENSESImage: Constraint of the second	Operating Income or (Loss)	(3,616,170)	15,976,563	(773,000)	
Total Nonoperating Revenues2,544,3861,000,000800,000NONOPERATING EXPENSES000Total Nonoperating Expenses000Net Income (Loss) before000Operating Transfers(1,071,784)16,976,56327,000Operating Transfers (Schedule T)111In1111	NONOPERATING REVENUES				
NONOPERATING EXPENSES00Total Nonoperating Expenses00Net Income (Loss) before Operating Transfers00Operating Transfers(1,071,784)16,976,56327,000Operating Transfers (Schedule T) In111	Interest Earnings	2,544,386	1,000,000	800,000	
NONOPERATING EXPENSES00Total Nonoperating Expenses00Net Income (Loss) before Operating Transfers00Operating Transfers(1,071,784)16,976,56327,000Operating Transfers (Schedule T) In111	Total Nonoperating Revenues	2,544,386	1,000,000	800,000	
Net Income (Loss) before(1,071,784)16,976,56327,000Operating Transfers (Schedule T)InInInIn					
Operating Transfers         (1,071,784)         16,976,563         27,000           Operating Transfers (Schedule T)         In	· · · ·	0	0	0	
Operating Transfers (Schedule T) In					
In I		(1,071,784)	16,976,563	27,000	
	In				
Net Operating Transfers 0 0 0		0	0	0	
Net opclating managers         0         0         0         0           NET INCOME (LOSS)         (1,071,784)         16,976,563         27,000		-	-		

#### SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570 LVMPD Self-Funded Industrial Insurance

	(1)	(2) ESTIMATED	(3) BUDGET YEAR F	(4) ENDING 06/30/2026
	ACTUAL PRIOR	CURRENT	DODOLITILAR	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	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)	. ,	(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:				
<ul> <li>b. Net cash provided by (or used for) noncapital financing activities</li> </ul>	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:	0 400 000	4 000 000	000.000	
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	

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570 LVMPD Self-Funded Industrial Insurance

	(1)	(2)		(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2026
	ACTUAL PRIOR			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	3,600,000	3,500,000	2,200,000	
Total Operating Revenue	3,600,000	3,500,000	2,200,000	
OPERATING EXPENSE				
Public Safety				
Services & Supplies	3,177,988	1,607,930	2,202,500	
Depreciation/Amortization				
Total Operating Expense	3,177,988	1,607,930	2,202,500	
Operating Income or (Loss)	422,012	1,892,070	(2,500)	
NONOPERATING REVENUES	122,012	1,002,010	(2,000)	
Interest Earnings	159,123	108,560	108,560	
	,	,	,	
Total Nonoperating Revenues	159,123	108,560	108,560	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	581,135	2,000,630	106,060	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	581,135	2,000,630	106,060	

## SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580 Detention Self-Funded Liability Insurance

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	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)	0.054.040	4 000 070	(0.500)	
	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	130,400	100,000	100,000	
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	

#### SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580 Detention Self-Funded Liability Insurance

	(1)	(2) ESTIMATED	(3) BUDGET YEAR	(4) ENDING 06/30/2026
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	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	0,000,010	0,400,102	10,004,400	
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	

## SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590 Detention Self-Funded Industrial Insurance

	(1)	(2) ESTIMATED	(3) BUDGET VEAR	(4) ENDING 06/30/2026
	ACTUAL PRIOR	CURRENT	BODGETTEAR	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	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				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	000.040	0.40 700	040 700	
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				
	14,291,406	13,409,189	13,716,989	
CASH AND CASH EQUIVALENTS AT	13 /00 190	13 716 090	11 506 242	
JUNE 30, 20xx	13,409,189	13,716,989	14,506,242	

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6590 Detention Self-Funded Industrial Insurance

	(1)	(2)		(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2026
	ACTUAL PRIOR			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
OPERATING REVENUE	06/30/2024	06/30/2025	APPROVED	APPROVED
Charges for Services		0 5 4 7 5 4 0	0 700 070	
Billings to Departments		2,547,510	2,700,370	
Miscellaneous				
Other	2,305			
Other	2,303			
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	0.440.045	0 407 070	5 000 170	
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	FF4 F70	450.000	450.000	
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)	

#### SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600 Clark County Liability & Risk Management Administration

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2026
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	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	<u> </u>	0	0	
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	

#### SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600

Clark County Liability & Risk Management Administration

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) DING 06/30/2026
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	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	(,,	. 0,1 20,000	(0,001,101)	
Interest Earnings	617,865	349,635	394,026	
5	- ,	,	,	
Total Nonoperating Revenues	617,865	349,635	394,026	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before		<b>U</b>		
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)	

#### SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610 Clark County Liability Insurance Pool

	(1)	(2)	(3)	(4)
	( ' ')	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	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	0	0	0	
ACTIVITIES:				
Interest earnings	578,971	349,635	394,026	
J	,	,	,	
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				
	16,124,875	17,788,461	16,865,980	
CASH AND CASH EQUIVALENTS AT	17 700 404	16 965 090	11 255 240	
JUNE 30, 20xx	17,788,461	16,865,980	11,255,249	

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610 Clark County Liability Insurance Pool

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	DODGETTEAREI	DING 00/30/2020
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FROFRIETARTTOND	06/30/2024	06/30/2025	APPROVED	APPROVED
OPERATING REVENUE	00/00/2021	00/00/2020	/ THOULD	///////////////////////////////////////
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	1 0 4 9 0 9 7	880,579	1 012 064	
Salaries & Wages Employee Benefits	1,048,027 465,090	460,492	1,012,064 548,910	
Services & Supplies	465,090 983,284	1,285,558	3,402,863	
Services & Supplies	903,204	1,203,330	3,402,803	
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 Nepersting Devenues	68,169	50,896	50,896	
Total Nonoperating Revenues NONOPERATING EXPENSES	00,109	50,690	50,690	
NONOFERATING 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)	

## SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

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

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2026
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	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)		
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	0	0	0	
AND RELATED FINANCING				
ACTIVITIES:				
Activities.				
<ul> <li>c. Net cash provided by (or used for) capital and related</li> </ul>				
financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING	0	0	0	
ACTIVITIES:				
Interest earnings	60,887	50,896	50,896	
interest earnings	00,007	50,890	50,890	
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	0.000.074	0.050.044	1 000 000	
JUNE 30, 20xx	2,368,674	2,852,941	1,000,000	

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

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	(1)	(2)	(3)	(4)
	. ,	ESTIMATED		NDING 06/30/2026
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	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)	312,077 387,923	339,369	(600,000)	
NONOPERATING REVENUES	307,923	559,509	(000,000)	
Interest Earnings		32,977	32,977	
		02,011	02,011	
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				
Out Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	380,641	372,346	(567,023)	
	300,041	312,340	(307,023)	

#### SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6760 Eighth Judicial District Court Employee Benefits

	(1)	(2)	(3)	(4)
	( )	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	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)	0.45 5.40		(222, 222)	
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)				
	(11,909)	32,977	32,977	
NET INCREASE (DECREASE) in cash	000 604	270 240	(567.000)	
and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	833,631	372,346	(567,023)	
JULY 1, 20xx	0	833,631	1,205,977	
CASH AND CASH EQUIVALENTS AT		000,001	1,200,011	
JUNE 30, 20xx	833,631	1,205,977	638,954	

#### SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6760 Eighth Judicial District Court Employee Benefits

	(1)	(2)	(3) BUDGET YEAR EI	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	DUDGET TEAR EI	NDING 00/30/2020
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/2024	06/30/2025	APPROVED	APPROVED
OPERATING REVENUE	00/30/2024	00/30/2023	AFFROVED	AFFROVED
Charges for Services				
Billings to Departments	2,000,000	2,000,000	1,000,000	
Parking Fees	332,022	28,048	1,000,000	
	002,022	20,010		
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)	

## SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6830 County Parking

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2026
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	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:				
<ul> <li>b. Net cash provided by (or used for) noncapital financing activities</li> </ul>	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	7 140 040	9 460 442	1 212 055	
JUNE 30, 20xx	7,142,849	8,460,143	4,212,855	

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6830 County Parking

	(1)	(2)		(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2026
	ACTUAL PRIOR			
PROPRIETARY FUND	YEAR ENDING 06/30/2024	YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	06/30/2024	06/30/2025	APPROVED	APPROVED
Charges for Services	11,000,000	11,000,000	0 000 210	
Billings to Departments		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)	

## SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840 Regional Justice Center Maintenance & Operations

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2026
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	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)	, ,	
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:				
<ul> <li>b. Net cash provided by (or used for) noncapital financing activities</li> </ul>	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	

#### SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840 Regional Justice Center Maintenance & Operations

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2026
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	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	20,149,103	20,092,792	19,732,000	
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	
Services & Supplies	11,341,020	13,324,227	13,713,040	
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 Nanaparating Expanses	7 477	0	0	
Total Nonoperating Expenses Net Income (Loss) before	7,477	0	0	
Operating Transfers	1,989,908	52,976	(3 400 811)	
Operating Transfers (Schedule T)	1,909,900	52,970	(3,409,811)	
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	1,989,908	52,976	(3,409,811)	
	1,303,300	52,370	(0,409,011)	

## SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850 Automotive and Central Services

	(1)	(2)		(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2026
	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/2024	06/30/2025	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/30/2024	00/30/2023	AFFROVED	AFFROVED
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)		
Cash paid for services & supplies	(11,786,832)	(13,524,227)	• •	
Other operating receipts	47,650	23,729	(10,710,040)	
	47,000	25,729		
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			(F 000 ·)	
financing activities	(1,002,907)	(199,140)	(5,063,771)	
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:		000 170	000.470	
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	44.007.555	40.000.400	10,000,050	
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 70/ 611	
	10,039,433	10,000,052	8,724,611	

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850 Automotive and Central Services

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2026
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	3,878,356	2,523,102	3,700,000	
Miscellaneous				
Other	96,586			
Total Operating Powenus	3 074 040	2 502 400	3 700 000	
Total Operating Revenue OPERATING EXPENSE	3,974,942	2,523,102	3,700,000	
General Government	4 970 646	E 400 004		
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)	

## SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860 Construction Management

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2026
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	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	4 050 000	4 050 000	4 050 000	
activities C. CASH FLOWS FROM CAPITAL	4,050,000	4,050,000	4,050,000	
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(29,774)		(50,000)	
improvement of capital assets	(23,114)		(30,000)	
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	7 014 040	5 000 600	1 405 004	
JUNE 30, 20xx	7,911,212	5,823,682	1,425,821	

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860 Construction Management

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EI	(4) NDING 06/30/2026
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2024	06/30/2025	APPROVED	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	102 244 625	00 500 079	112 460 174	
OPERATING EXPENSE	103,244,625	99,500,078	112,469,174	
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	

## SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880 Enterprise Resource Planning

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2026
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	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)	· · · · /	
Cash paid for services & supplies	(33,803,800)	(57,484,468)		
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:				
<ul> <li>b. Net cash provided by (or used for) noncapital financing activities</li> </ul>	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Acquisition, construction, or improvement of capital assets Principal Interest	(185,439) (16,567,268) (512,575)	(6,803,295)	(47,615,502)	
<ul> <li>c. Net cash provided by (or used for) capital and related</li> </ul>				
financing activities	(17,265,282)	(6,803,295)	(47,615,502)	
D. CASH FLOWS FROM INVESTING	(17,200,202)	(0,000,290)	(+1,010,002)	
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		<b></b>		
JUNE 30, 20xx	70,782,525	72,377,875	29,952,995	

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880 Enterprise Resource Planning

	(1)	(2)	(3)	(4)
		ESTIMATED		NDING 06/30/2026
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	APPROVED
Total Operating Revenue	0	0	0	
OPERATING EXPENSE	0	0	0	
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		
	/ <b>-</b> · -			
Total Nonoperating Revenues	4,745	1,500	0	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before	<u> </u>	0		
Operating Transfers	4,745	1,000	0	
Operating Transfers (Schedule T)	.,. 10	.,		
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	4,745	1,000	0	

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620 Southern Nevada Health District - Proprietary Fund

	(1)	(2)	(3)	(4)
		ESTIMATED		NDING 06/30/2026
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2024	06/30/2025	APPROVED	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	<u> </u>	0	Ŭ	
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	L
CASH AND CASH EQUIVALENTS AT		04.005	60.00T	
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	86,550	91,295	92,295	
JUNE 30, 20xx	91,295	92,295	92,295	
	91,295	92,290	92,290	l

#### SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620 Southern Nevada Health District - Proprietary Fund