PROPRIETARY FUND         ACTUAL PRIOR YEAR ENDING 06/30/2019         ESTIMATED CURRENT YEAR ENDING 06/30/2020         BUDGET YEAR ENDING APPROVED         FINAL APPROVED           OPERATING REVENUE Charges for Services Billings to Departments         103,584,300         107,178,156         111,018,240         111,018,240           Miscellaneous Other         8,279,502         7,260,344         6,969,562         6,989,562         6,989,562           Total Operating Revenue         111,863,802         114,438,500         118,007,802         118,007,802         118,007,802           OPERATING EXPENSE General Government Services & Supplies         116,993,480         116,927,352         125,689,310         125,689,310           NONOPERATING EXPENSES Interest Earnings         3,269,795         1,106,866         553,400         553,400           NONOPERATING REVENUES Interest Earnings         3,269,795         1,106,866         553,400         553,400           Total Nonoperating Revenues         3,269,795         1,106,866         553,400         553,400           NONOPERATING REVENUES Interest Earnings         3,269,795         1,106,866         553,400         553,400           Total Nonoperating Revenues         3,269,795         1,106,866         553,400         553,400           NONOPERATING EXPENSES         Interest Earnings         1,1359,883 </th <th></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th>		(1)	(2)	(3)	(4)	
PROPRIETARY FUND         YEAR ENDING 06/30/2019         TENTATIVE 06/30/2020         FINAL APPROVED           OPERATING REVENUE Charges for Services Billings to Departments         103,584,300         107,178,156         111,018,240         111,018,240           Miscellaneous Other         8,279,502         7,260,344         6,989,562         6,989,562           Total Operating Revenue         111,863,802         114,438,500         118,007,802         118,007,802           OPERATING EXPENSE General Government Services & Supplies         116,993,480         116,927,352         125,689,310         125,689,310           Depreciation/Amontization Total Operating Expense         116,993,480         116,927,352         125,689,310         125,689,310           OPERATING REVENUES Interest Earnings         3,269,795         1,106,866         553,400         553,400           Total Operating Income or (Loss)         (5,129,678)         (7,681,508)         (7,681,508)         553,400           NONOPERATING REVENUES Interest Earnings         3,269,795         1,106,866         553,400         553,400           Total Nonoperating Expenses         0         0         0         0         0           Total Nonoperating Expenses         0         0         0         0         0           Total Nonoperating Expenses						
OPERATING REVENUE         APPROVED         APPROVED           Charges for Services         Billings to Departments         103,584,300         107,178,156         111,018,240         111,018,240           Miscellaneous         0ther         8,279,502         7,260,344         6,989,562         6,989,562           Total Operating Revenue         111,863,802         114,438,500         118,007,802         118,007,802           OPERATING EXPENSE         Information         Information         Information         Information           Depreciation/Amortization         Information         Information         Information         Information           Depreciation/Amortization         Information         Information         Information         Information           Depreciation/Amortization         Information         Information         Information         Information           Total Operating Expense         Information         Information         Information         Information           Total Nonoperating Revenues         3,269,795         1,106,866         553,400         553,400           Total Nonoperating Revenues         3,269,795         1,106,866         553,400         553,400           NONOPERATING EXPENSES         Informationses         Informationses         Informationses		ACTUAL PRIOR	CURRENT			
06/30/2019         06/30/2020         APPROVED         APPROVED           OPERATING REVENUE         103,584,300         107,178,156         111,018,240         111,018,240           Miscellaneous         0ther         8,279,502         7,260,344         6,989,562         6,989,562           Other         8,279,502         7,260,344         6,989,562         6,989,562         6,989,562           Total Operating Revenue         111,863,802         114,438,500         118,007,802         118,007,802           OPERATING EXPENSE         General Government         116,993,480         116,927,352         125,689,310         125,689,310           Depreciation/Amortization         116,993,480         116,927,352         125,689,310         125,689,310           NONOPERATING REVENUES         (5,129,678)         (2,488,852)         (7,681,508)         (7,681,508)           Interest Earnings         3,269,795         1,106,866         553,400         553,400           Total Nonoperating Revenues         3,269,795         1,106,866         553,400         553,400           NONOPERATING EXPENSES         Interest Earnings         0         0         0           Total Nonoperating Revenues         3,269,795         1,106,866         553,400         553,400	PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
Charges for Services Billings to Departments         103,584,300         107,178,156         111,018,240           Miscellaneous Other         8,279,502         7,260,344         6,989,562         6,989,562           Total Operating Revenue         111,863,802         114,438,500         118,007,802         118,007,802           OPERATING EXPENSE General Government Services & Supplies         116,993,480         116,927,352         125,689,310         125,689,310           Depreciation/Amortization Total Operating Expense         116,993,480         116,927,352         125,689,310         125,689,310           Operating Income or (Loss)         (5,129,678)         (2,488,852)         (7,681,508)         (7,681,508)           NONOPERATING EXPENSES         3,269,795         1,106,866         553,400         553,400           Total Nonoperating Revenues         3,269,795         1,106,866         553,400         553,400           NONOPERATING EXPENSES		06/30/2019	06/30/2020	APPROVED	APPROVED	
Billings to Departments         103,584,300         107,178,156         111,018,240         111,018,240           Miscellaneous Other         8,279,502         7,260,344         6,989,562         6,989,562           Total Operating Revenue         111,863,802         114,438,500         118,007,802         118,007,802           OPERATING EXPENSE General Government Services & Supplies         116,993,480         116,927,352         125,689,310         125,689,310           Depreciation/Amortization	OPERATING REVENUE					
Miscellaneous Other         8,279,502         7,260,344         6,989,562         6,989,562           Total Operating Revenue         111,863,802         114,438,500         118,007,802         118,007,802           OPERATING EXPENSE General Government Services & Supplies         116,993,480         116,927,352         125,689,310         125,689,310           Depreciation/Amortization Total Operating Expense         116,993,480         116,927,352         125,689,310         125,689,310           NONOPERATING REVENUES Interest Earnings         3,269,795         1,106,866         553,400         553,400           Total Nonoperating Expenses         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Interest Earnings         3,269,795         1,106,866         553,400         553,400           NONOPERATING REVENUES         1         1         1         1         1           Interest Earnings         3,269,795         1,106,866         553,400         553,400         553,400           NONOPERATING REVENUES         1         1         1         1         1         1           Interest Earnings         3,269,795         1,106,866         553,400         553,400         553,400	Charges for Services					
Other         8,279,502         7,260,344         6,989,562         6,989,562           Total Operating Revenue         111,863,802         114,438,500         118,007,802         118,007,802           OPERATING EXPENSE General Government Services & Supplies         116,993,480         116,927,352         125,689,310         125,689,310           Depreciation/Amortization Total Operating Expense         116,993,480         116,927,352         125,689,310         125,689,310           NONOPERATING REVENUES Interest Earnings         3,269,795         1,106,866         553,400         553,400           Total Nonoperating Expenses         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Interest Earnings         3,269,795         1,106,866         553,400         553,400           NONOPERATING Revenues         3,269,795         1,106,866         553,400         553,400           NONOPERATING EXPENSES	Billings to Departments	103,584,300	107,178,156	111,018,240	111,018,240	
Other         8,279,502         7,260,344         6,989,562         6,989,562           Total Operating Revenue         111,863,802         114,438,500         118,007,802         118,007,802           OPERATING EXPENSE General Government Services & Supplies         116,993,480         116,927,352         125,689,310         125,689,310           Depreciation/Amortization Total Operating Expense         116,993,480         116,927,352         125,689,310         125,689,310           NONOPERATING REVENUES Interest Earnings         3,269,795         1,106,866         553,400         553,400           Total Nonoperating Expenses         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Total Nonoperating Revenues         3,269,795         1,106,866         553,400         553,400           NONOPERATING REVENUES         1         1         1         1         1           Interest Earnings         3,269,795         1,106,866         553,400         553,400           NONOPERATING REVENUES         1         1         1         1         1           Interest Earnings         1,26,89,310         1,25,689,310         1         1         1           Operating Revenues						
Total Operating Revenue         111,863,802         114,438,500         118,007,802         118,007,802           OPERATING EXPENSE         General Government         116,993,480         116,927,352         125,689,310         125,689,310           Depreciation/Amortization         116,993,480         116,927,352         125,689,310         125,689,310           Total Operating Expense         116,993,480         116,927,352         125,689,310         125,689,310           Operating Income or (Loss)         (5,129,678)         (2,488,852)         (7,681,508)         (7,681,508)           NONOPERATING REVENUES         3,269,795         1,106,866         553,400         553,400           Interest Earnings         3,269,795         1,106,866         553,400         553,400           Total Nonoperating Revenues         3,269,795         1,106,866         553,400         553,400           NONOPERATING EXPENSES         0         0         0         0         0           Total Nonoperating Expenses         0         0         0         0         0           NonOPERATING EXPENSES         1         1         1         0         0         0           NonOPerating Transfers         (1,859,883)         (1,381,986)         (7,128,108)         (7,128,10						
OPERATING EXPENSE General Government Services & Supplies         116,993,480         116,927,352         125,689,310         125,689,310           Depreciation/Amortization	Other	8,279,502	7,260,344	6,989,562	6,989,562	
OPERATING EXPENSE General Government Services & Supplies         116,993,480         116,927,352         125,689,310         125,689,310           Depreciation/Amortization						
OPERATING EXPENSE General Government Services & Supplies         116,993,480         116,927,352         125,689,310         125,689,310           Depreciation/Amortization						
OPERATING EXPENSE General Government Services & Supplies         116,993,480         116,927,352         125,689,310         125,689,310           Depreciation/Amortization						
OPERATING EXPENSE General Government Services & Supplies         116,993,480         116,927,352         125,689,310         125,689,310           Depreciation/Amortization						
OPERATING EXPENSE General Government Services & Supplies         116,993,480         116,927,352         125,689,310         125,689,310           Depreciation/Amortization	Total Operating Devenue	111 962 902	114 429 500	119 007 902	119 007 902	
General Government Services & Supplies         116,993,480         116,927,352         125,689,310         125,689,310           Depreciation/Amortization		111,803,802	114,438,500	110,007,002	110,007,002	
Services & Supplies         116,993,480         116,927,352         125,689,310         125,689,310           Depreciation/Amortization						
Depreciation/Amortization		116 993 480	116 927 352	125 689 310	125 689 310	
Total Operating Expense         116,993,480         116,927,352         125,689,310         125,689,310           Operating Income or (Loss)         (5,129,678)         (2,488,852)         (7,681,508)         (7,681,508)           NONOPERATING REVENUES         3,269,795         1,106,866         553,400         553,400           Interest Earnings         3,269,795         1,106,866         553,400         553,400           Total Nonoperating Revenues         3,269,795         1,106,866         553,400         553,400           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Not Income (Loss) before         0         0         0         0           Operating Transfers         (1,859,883)         (1,381,986)         (7,128,108)         (7,128,108)           Operating Transfers (Schedule T)         1n         0         0         0         0	Services & Supplies	110,333,400	110,521,552	120,000,010	120,000,010	
Total Operating Expense         116,993,480         116,927,352         125,689,310         125,689,310           Operating Income or (Loss)         (5,129,678)         (2,488,852)         (7,681,508)         (7,681,508)           NONOPERATING REVENUES         3,269,795         1,106,866         553,400         553,400           Interest Earnings         3,269,795         1,106,866         553,400         553,400           Total Nonoperating Revenues         3,269,795         1,106,866         553,400         553,400           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Not Income (Loss) before         0         0         0         0           Operating Transfers         (1,859,883)         (1,381,986)         (7,128,108)         (7,128,108)           Operating Transfers (Schedule T)         1n         0         0         0         0						
Total Operating Expense         116,993,480         116,927,352         125,689,310         125,689,310           Operating Income or (Loss)         (5,129,678)         (2,488,852)         (7,681,508)         (7,681,508)           NONOPERATING REVENUES         3,269,795         1,106,866         553,400         553,400           Interest Earnings         3,269,795         1,106,866         553,400         553,400           Total Nonoperating Revenues         3,269,795         1,106,866         553,400         553,400           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Not Income (Loss) before         0         0         0         0           Operating Transfers         (1,859,883)         (1,381,986)         (7,128,108)         (7,128,108)           Operating Transfers (Schedule T)         1n         0         0         0         0						
Total Operating Expense         116,993,480         116,927,352         125,689,310         125,689,310           Operating Income or (Loss)         (5,129,678)         (2,488,852)         (7,681,508)         (7,681,508)           NONOPERATING REVENUES         3,269,795         1,106,866         553,400         553,400           Interest Earnings         3,269,795         1,106,866         553,400         553,400           Total Nonoperating Revenues         3,269,795         1,106,866         553,400         553,400           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Not Income (Loss) before         0         0         0         0           Operating Transfers         (1,859,883)         (1,381,986)         (7,128,108)         (7,128,108)           Operating Transfers (Schedule T)         1n         0         0         0         0						
Total Operating Expense         116,993,480         116,927,352         125,689,310         125,689,310           Operating Income or (Loss)         (5,129,678)         (2,488,852)         (7,681,508)         (7,681,508)           NONOPERATING REVENUES         3,269,795         1,106,866         553,400         553,400           Interest Earnings         3,269,795         1,106,866         553,400         553,400           Total Nonoperating Revenues         3,269,795         1,106,866         553,400         553,400           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Not Income (Loss) before         0         0         0         0           Operating Transfers         (1,859,883)         (1,381,986)         (7,128,108)         (7,128,108)           Operating Transfers (Schedule T)         1n         0         0         0         0						
Total Operating Expense         116,993,480         116,927,352         125,689,310         125,689,310           Operating Income or (Loss)         (5,129,678)         (2,488,852)         (7,681,508)         (7,681,508)           NONOPERATING REVENUES         3,269,795         1,106,866         553,400         553,400           Interest Earnings         3,269,795         1,106,866         553,400         553,400           Total Nonoperating Revenues         3,269,795         1,106,866         553,400         553,400           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Not Income (Loss) before         0         0         0         0           Operating Transfers         (1,859,883)         (1,381,986)         (7,128,108)         (7,128,108)           Operating Transfers (Schedule T)         1n         0         0         0         0						
Total Operating Expense         116,993,480         116,927,352         125,689,310         125,689,310           Operating Income or (Loss)         (5,129,678)         (2,488,852)         (7,681,508)         (7,681,508)           NONOPERATING REVENUES         3,269,795         1,106,866         553,400         553,400           Interest Earnings         3,269,795         1,106,866         553,400         553,400           Total Nonoperating Revenues         3,269,795         1,106,866         553,400         553,400           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Not Income (Loss) before         0         0         0         0           Operating Transfers         (1,859,883)         (1,381,986)         (7,128,108)         (7,128,108)           Operating Transfers (Schedule T)         1n         0         0         0         0	Depreciation/Amortization					
NONOPERATING REVENUES Interest Earnings3,269,7951,106,866553,400Total Nonoperating Revenues3,269,7951,106,866553,400NONOPERATING EXPENSES3,269,7951,106,866553,400Total Nonoperating Expenses000Net Income (Loss) before Operating Transfers(1,859,883)(1,381,986)(7,128,108)Operating Transfers (Schedule T) In OutInInIn		116,993,480	116,927,352	125,689,310	125,689,310	
Interest Earnings         3,269,795         1,106,866         553,400         553,400           Total Nonoperating Revenues         3,269,795         1,106,866         553,400         553,400           NONOPERATING EXPENSES         3,269,795         1,106,866         553,400         553,400           Total Nonoperating Expenses         0         0         0         0           Nonoperating Expenses         0         0         0         0           Net Income (Loss) before         (1,859,883)         (1,381,986)         (7,128,108)         (7,128,108)           Operating Transfers         (1,859,883)         (1,381,986)         (7,128,108)         (7,128,108)           Out         0ut         0ut         0ut         0ut         0ut         0ut	Operating Income or (Loss)	(5,129,678)	(2,488,852)	(7,681,508)	(7,681,508)	
Total Nonoperating Revenues3,269,7951,106,866553,400NONOPERATING EXPENSES0000Total Nonoperating Expenses0000Net Income (Loss) before Operating Transfers(1,859,883)(1,381,986)(7,128,108)(7,128,108)Operating Transfers (Schedule T) In OutInInInInInIn	NONOPERATING REVENUES			-		
NONOPERATING EXPENSES000Total Nonoperating Expenses0000Net Income (Loss) before Operating Transfers(1,859,883)(1,381,986)(7,128,108)Operating Transfers (Schedule T) In OutInInInIn	Interest Earnings	3,269,795	1,106,866	553,400	553,400	
NONOPERATING EXPENSES000Total Nonoperating Expenses0000Net Income (Loss) before Operating Transfers(1,859,883)(1,381,986)(7,128,108)Operating Transfers (Schedule T) In OutInInInIn						
NONOPERATING EXPENSES000Total Nonoperating Expenses0000Net Income (Loss) before Operating Transfers(1,859,883)(1,381,986)(7,128,108)Operating Transfers (Schedule T) In OutInInInIn						
Total Nonoperating Expenses000Net Income (Loss) before(1,859,883)(1,381,986)(7,128,108)Operating Transfers(1,859,883)(1,381,986)(7,128,108)Operating Transfers (Schedule T)InInInOutOutInInIn		3,269,795	1,106,866	553,400	553,400	
Net Income (Loss) before(1,859,883)(1,381,986)(7,128,108)Operating Transfers(1,859,883)(1,381,986)(7,128,108)Operating Transfers (Schedule T)InInInOutOutInInIn	NONOPERATING EXPENSES					
Net Income (Loss) before(1,859,883)(1,381,986)(7,128,108)Operating Transfers(1,859,883)(1,381,986)(7,128,108)Operating Transfers (Schedule T)InInInOutOutInInIn						
Net Income (Loss) before(1,859,883)(1,381,986)(7,128,108)Operating Transfers(1,859,883)(1,381,986)(7,128,108)Operating Transfers (Schedule T)InInInOutOutInInIn	Total Nananarating Expansion	+			0	
Operating Transfers         (1,859,883)         (1,381,986)         (7,128,108)         (7,128,108)           Operating Transfers (Schedule T)         In         I	· · · · · · · · · · · · · · · · · · ·	0	0	0	0	
Operating Transfers (Schedule T) In Out		(1 850 883)	(1 381 086)	(7 128 108)	(7 128 108)	
In Out		(1,009,000)	(1,001,000)	(1,120,100)	(7,120,100)	
Out						
Net Operating Transfers I 0I 0I 0I 0	Net Operating Transfers	0	0	0	0	
					(7,128,108)	

Clark County

(Local Government)

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520 Self-Funded Group Insurance

	(1)	(2)	(3)	(4)
	· · /	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	104,160,338	107,178,156	111,018,240	111,018,240
Cash paid for services & supplies	(114,277,015)	(116,927,352)	(125,689,310)	(125,689,310)
Other operating receipts	8,279,502	7,260,344	6,989,562	6,989,562
a. Net cash provided by (or used for)				
operating activities	(1,837,175)	(2,488,852)	(7,681,508)	(7,681,508)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	3,086,269	1,106,866	553,400	553,400
d. Net cash provided by (or used in)				
investing activities	3,086,269	1,106,866	553,400	553,400
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	1,249,094	(1,381,986)	(7,128,108)	(7,128,108)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	77,502,378	78,751,472	77,369,486	77,369,486
CASH AND CASH EQUIVALENTS AT	70 754 470	77 000 400	70 0 44 0 70	70.044.070
JUNE 30, 20xx	78,751,472	77,369,486	70,241,378	70,241,378

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

Fund 6520 Self-Funded Group Insurance

	(1)	(2)	(3)	(4)	
		ESTIMATED	BUDGET YEAR EN	ENDING 06/30/2021	
	ACTUAL PRIOR	CURRENT			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	06/30/2019	06/30/2020	APPROVED	APPROVED	
OPERATING REVENUE					
Charges for Services					
Billings to Departments	14,184,567	15,455,459	15,953,400	15,953,400	
Miscellaneous					
Other	2,012,124	1,024,519	506,540	506,540	
Total Operating Revenue	16,196,691	16,479,978	16,459,940	16,459,940	
OPERATING EXPENSE	,		,		
General Government					
Salaries & Wages	456,696	481,440	589,100	589,100	
Employee Benefits	184,233	214,582	267,367	267,367	
Services & Supplies	31,908,210	17,873,678	22,194,119	22,194,119	
Depreciation/Amortization	42,615	45,070	47,525	47,525	
Total Operating Expense	32,591,754	18,614,770	23,098,111	23,098,111	
Operating Income or (Loss)	(16,395,063)	(2,134,792)	(6,638,171)	(6,638,171)	
NONOPERATING REVENUES					
Interest Earnings	2,263,108	736,856	368,400	368,400	
Total Nonoperating Revenues	2,263,108	736,856	368,400	368,400	
NONOPERATING EXPENSES					
Total Nonoperating Expenses	0	0	0	0	
Net Income (Loss) before					
Operating Transfers	(14,131,955)	(1,397,936)	(6,269,771)	(6,269,771)	
Operating Transfers (Schedule T) In					
Out To Fund 2990 (Post-Employment Ben Res)	(45,850)				
Net Operating Transfers	(45,850)	0	0	0	
NET INCOME (LOSS)	(14,177,805)	(1,397,936)	(6,269,771)	(6,269,771)	

#### 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
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	14,055,394	15,455,459	15,953,400	15,953,400
Cash paid to employees & benefits	(645,605)	(696,022)	(856,467)	(856,467)
Cash paid for services & supplies	(16,698,676)	(17,873,678)	(22,194,119)	(22,194,119)
Other operating receipts	693,855	1,024,519	506,540	506,540
a. Net cash provided by (or used for)				
operating activities	(2,595,032)	(2,089,722)	(6,590,646)	(6,590,646)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers to other funds	(45,850)			
b. Net cash provided by (or used for)				
noncapital financing				
activities	(45,850)	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets		(24,550)		
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	(24,550)	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	2,141,808	736,856	368,400	368,400
d. Net cash provided by (or used in)				
investing activities	2,141,808	736,856	368,400	368,400
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(499,074)	(1,377,416)	(6,222,246)	(6,222,246)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	54,443,715	53,944,641	52,567,225	52,567,225
CASH AND CASH EQUIVALENTS AT			10	10 0 1 1 0
JUNE 30, 20xx	53,944,641	52,567,225	46,344,979	46,344,979

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530 Clark County Workers' Compensation & Occupational Safety

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,139,002	778,971		
Total Operating Revenue	1,139,002	778,971	0	0
OPERATING EXPENSE		<b></b>		
General Government				
Salaries & Wages	330,376	1,214,717	3,000,000	3,000,000
Employee Benefits	22,871	123,888	100,000	100,000
Services & Supplies	633,137	619,800	1,706,000	1,706,000
Depreciation/Amortization Total Operating Expense	986,384	1,958,405	4,806,000	4,806,000
Operating Income or (Loss)	152,618	(1,179,434)	(4,806,000)	(4,806,000)
NONOPERATING REVENUES	102,010	(1,170,401)	(1,000,000)	(1,000,000)
Interest Earnings	364,642	137,989	68,980	68,980
		- ,	,	,
Total Nonoperating Revenues	364,642	137,989	68,980	68,980
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before		0	0	0
Operating Transfers	517,260	(1,041,445)	(4,737,020)	(4,737,020)
Operating Transfers (Schedule T)	1	(1,011,110)	(1,101,020)	(1,1.01,020)
In From Fund 1010 (General Fund)	1,500,000			
Out	1,000,000			
Net Operating Transfers	1,500,000	0	0	0
NET INCOME (LOSS)	2,017,260	(1,041,445)	(4,737,020)	(4,737,020)

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540 Employee Benefits

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		ingen en staat de skrivere en de skrivere en de skrivere en
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	1,137,540	778,971		
Cash paid to employees & benefits	(353,275)	(1,338,605)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(607,973)	(619,800)	(1,706,000)	(1,706,000)
a. Net cash provided by (or used for)		n an an Anna a		
operating activities	176,292	(1,179,434)	(4,806,000)	(4,806,000)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds	1,500,000			
b. Net cash provided by (or used for)				
noncapital financing				
activities	1,500,000	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
<ul> <li>c. Net cash provided by (or used for) capital and related</li> </ul>				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING	0	0	0	0
ACTIVITIES:				
Interest earnings	334,591	137,989	68,980	68,980
interest earnings	004,001	107,000	00,000	00,000
d. Net cash provided by (or used in)				an a
investing activities	334,591	137,989	68,980	68,980
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	2,010,883	(1,041,445)	(4,737,020)	(4,737,020)
CASH AND CASH EQUIVALENTS AT				-
JULY 1, 20xx	8,294,132	10,305,015	9,263,570	9,263,570
CASH AND CASH EQUIVALENTS AT	10 005 045	0.000 570	1 500 550	
JUNE 30, 20xx	10,305,015	9,263,570	4,526,550	4,526,550

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

Fund 6540 Employee Benefits

	(1)	(2)	(3)	(4)
	· · ·	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	9,342,676	8,900,000	9,500,000	9,500,000
Miscellaneous				
Other	432,845	351,000	300,000	300,000
Total Operating Revenue	9,775,521	9,251,000	9,800,000	9,800,000
OPERATING EXPENSE	9,775,521	9,251,000	9,800,000	9,800,000
Public Safety				
Services & Supplies	10,116,743	9,531,027	10,236,394	10,336,394
Services & Supplies	10,110,740	5,551,027	10,200,004	10,000,004
Depreciation/Amortization				
Total Operating Expense	10,116,743	9,531,027	10,236,394	10,336,394
Operating Income or (Loss)	(341,222)	(280,027)	(436,394)	(536,394)
NONOPERATING REVENUES				
Interest Earnings	502,797	260,000	250,000	250,000
Total Nonoperating Revenues	502,797	260,000	250,000	250,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses Net Income (Loss) before	0	0	0	0
Net income (Loss) before Operating Transfers	161,575	(20,027)	(186,394)	(286,394)
Operating Transfers (Schedule T)	101,075	(20,027)	(100,394)	(200,394)
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	161,575	(20,027)	(186,394)	(286,394)
	1 101,070	(20,021)	(100,004)]	(200,004)

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560 LVMPD Self-Funded Insurance

	(1)	(2)	(3)	(4)
	( )	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	6,367,069	11,842,676	9,500,000	9,500,000
Cash paid for services & supplies	(9,385,084)	(9,531,027)	(10,236,394)	(10,336,394)
Other operating receipts	335,215	351,000	300,000	300,000
a. Net cash provided by (or used for)				
operating activities	(2,682,800)	2,662,649	(436,394)	(536,394)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing		0	0	0
	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING				
AND RELATED FINANCING ACTIVITIES:				
Activities.				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	485,443	260,000	250,000	250,000
d. Net cash provided by (or used in)				
investing activities	485,443	260,000	250,000	250,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(2,197,357)	2,922,649	(186,394)	(286,394)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	12,971,226	10,773,869	13,727,018	13,696,518
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	10,773,869	13,696,518	13,540,624	13,410,124

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560 LVMPD Self-Funded Insurance

PROPRIETARY FUND         ACTUAL PRIOR YEAR ENDING 06/30/2020         ESTIMATED CURRENT YEAR ENDING 06/30/2020         BUDGET YEAR ENDING 06/30/2021           OPERATING REVENUE Charges for Services Billings to Departments         16,554,812         15,488,482         16,218,232         16,040,527           Miscellaneous Other         582,696         350,000         400,000         400,000         400,000           Total Operating Revenue         17,137,508         15,838,482         16,618,232         16,440,527           Public Safety Services & Supplies         18,742,862         17,921,707         18,138,461         18,895,240           Depreciation/Amortization Total Operating Revenues         16,616,324         1,000,000         900,000         900,000           Depreciation/Amortization Total Operating Revenues         16,742,862         17,921,707         18,138,461         18,895,240           Operating Income or (Loss)         (1,605,354)         (2,083,225)         (1,520,229)         (2,444,713)           NONOPERATING REVENUES Interest Earnings         2,185,261         1,000,000         900,000         900,000           Total Nonoperating Revenues         2,185,261         1,000,000         900,000         900,000           NONOPERATING REVENUES         0         0         0         0         0		(1)	(2)	(3)	(4)
PROPRIETARY FUND         YEAR ENDING 06/30/2019         TENTATIVE 06/30/2020         TENTATIVE APPROVED         FINAL APPROVED           OPERATING REVENUE Charges for Services Billings to Departments         16,554,812         15,488,482         16,218,232         16,040,527           Miscellaneous Other         582,696         350,000         400,000         400,000         400,000           Total Operating Revenue         17,137,508         15,838,482         16,618,232         16,440,527           OPERATING EXPENSE Public Safety Services & Supplies         18,742,862         17,921,707         18,138,461         18,895,240           Depreciation/Amortization					
PROPRIETARY FUND         YEAR ENDING 06/30/2019         TENTATIVE 06/30/2020         TENTATIVE APPROVED         FINAL APPROVED           OPERATING REVENUE Charges for Services         16,554,812         15,488,482         16,218,232         16,040,527           Miscellaneous Other         582,696         350,000         400,000         400,000         400,000           Total Operating Revenue         17,137,508         15,838,482         16,618,232         16,440,527           OPERATING EXPENSE Public Safety Services & Supplies         18,742,862         17,921,707         18,138,461         18,895,240           Depreciation/Amortization		ACTUAL PRIOR	CURRENT		
O6/30/2019         O6/30/2020         APPROVED         APPROVED           OPERATING REVENUE Charges for Services Billings to Departments         16,554,812         15,488,482         16,218,232         16,040,527           Miscellaneous Other         582,696         350,000         400,000         400,000           Total Operating Revenue         17,137,508         15,838,482         16,618,232         16,440,527           OPERATING EXPENSE Public Safety Services & Supplies         18,742,862         17,921,707         18,138,461         18,895,240           Depreciation/Amortization Total Operating Revenues         18,742,862         17,921,707         18,138,461         18,895,240           Depreciation/Amortization Total Operating Income or (Loss)         (1,605,354)         (2,083,225)         (1,520,229)         (2,454,713)           NONOPERATING REVENUES Interest Earnings         2,185,261         1,000,000         900,000         900,000           Total Nonoperating Revenues         2,185,261         1,000,000         900,000         900,000           NONOPERATING EXPENSES	PROPRIETARY FUND		YEAR ENDING	TENTATIVE	FINAL
Charges for Services Billings to Departments         16,554,812         15,488,482         16,218,232         16,040,527           Miscellaneous Other         582,696         350,000         400,000         400,000         400,000           Total Operating Revenue         17,137,508         15,838,482         16,618,232         16,440,527           OPERATING EXPENSE Public Safety Services & Supplies         18,742,862         17,921,707         18,138,461         18,895,240           Depreciation/Amortization Total Operating Expense         18,742,862         17,921,707         18,138,461         18,895,240           OPerating Expense         18,742,862         17,921,707         18,138,461         18,895,240           Operating Income or (Loss)         (1,605,354)         (2,083,225)         (1,520,229)         (2,454,713)           NONOPERATING REVENUES Interest Earnings         2,185,261         1,000,000         900,000         900,000           Total Nonoperating Revenues         2,185,261         1,000,000         900,000         900,000           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Revenues         2,185,261         1,000,000         900,000         900,000           NONOPERATING EXPENSES         0         0         0		06/30/2019	06/30/2020	APPROVED	APPROVED
Billings to Departments         16,554,812         15,488,482         16,218,232         16,040,527           Miscellaneous Other         582,696         350,000         400,000         400,000           Total Operating Revenue         17,137,508         15,838,482         16,618,232         16,440,527           OPERATING EXPENSE Public Safety Services & Supplies         18,742,862         17,921,707         18,138,461         18,895,240           Depreciation/Amortization Total Operating Expense         18,742,862         17,921,707         18,138,461         18,895,240           Operating Expense         18,742,862         17,921,707         18,138,461         18,895,240           Operating Expense         18,742,862         17,921,707         18,138,461         18,895,240           Operating Income or (Loss)         (1,605,354)         (2,083,225)         (1,520,229)         (2,454,713)           NONOPERATING REVENUES         2,185,261         1,000,000         900,000         900,000           Total Nonoperating Revenues         2,185,261         1,000,000         900,000         900,000           NONOPERATING EXPENSES         0         0         0         0         0           Total Nonoperating Expenses         0         0         0         0         0	OPERATING REVENUE				
Miscellaneous Other         582,696         350,000         400,000         400,000           Total Operating Revenue         17,137,508         15,838,482         16,618,232         16,440,527           OPERATING EXPENSE Public Safety Services & Supplies         18,742,862         17,921,707         18,138,461         18,895,240           Depreciation/Amortization Total Operating Expense         18,742,862         17,921,707         18,138,461         18,895,240           Operating Income or (Loss)         (1,605,354)         (2,083,225)         (1,520,229)         (2,454,713)           NONOPERATING REVENUES         2,185,261         1,000,000         900,000         900,000           Total Nonoperating Revenues         2,185,261         1,000,000         900,000         900,000           NONOPERATING EXPENSES         2         1,185,261         1,000,000         900,000         900,000           Total Nonoperating Revenues         2,185,261         1,000,000         900,000         900,000           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Revenues         2,185,261         1,000,000         900,000         900,000           NONOPERATING EXPENSES         0         0         0         0         0         0 </th <th>Charges for Services</th> <th></th> <th></th> <th></th> <th></th>	Charges for Services				
Other         582,696         350,000         400,000         400,000           Total Operating Revenue         17,137,508         15,838,482         16,618,232         16,440,527           OPERATING EXPENSE         Public Safety         18,742,862         17,921,707         18,138,461         18,895,240           Depreciation/Amortization	Billings to Departments	16,554,812	15,488,482	16,218,232	16,040,527
Total Operating Revenue         17,137,508         15,838,482         16,618,232         16,440,527           OPERATING EXPENSE         Public Safety         18,742,862         17,921,707         18,138,461         18,895,240           Depreciation/Amortization	Miscellaneous				
OPERATING EXPENSE         Public Safety         18,742,862         17,921,707         18,138,461         18,895,240           Depreciation/Amortization         18,742,862         17,921,707         18,138,461         18,895,240           Total Operating Expense         18,742,862         17,921,707         18,138,461         18,895,240           Operating Income or (Loss)         (1,605,354)         (2,083,225)         (1,520,229)         (2,454,713)           NONOPERATING REVENUES         1,000,000         900,000         900,000         900,000           Total Nonoperating Revenues         2,185,261         1,000,000         900,000         900,000           NONOPERATING EXPENSES         0         0         0         0         0           Total Nonoperating Expenses         0         0         0         0         0           NONOPERATING EXPENSES         0         0         0         0         0         0           Nonoperating Transfers         579,907         (1,083,225)         (620,229)         (1,554,713)         0           Net Operating Transfers         0         0         0         0         0         0         0	Other	582,696	350,000	400,000	400,000
OPERATING EXPENSE         Public Safety         18,742,862         17,921,707         18,138,461         18,895,240           Depreciation/Amortization         18,742,862         17,921,707         18,138,461         18,895,240           Total Operating Expense         18,742,862         17,921,707         18,138,461         18,895,240           Operating Income or (Loss)         (1,605,354)         (2,083,225)         (1,520,229)         (2,454,713)           NONOPERATING REVENUES         1,000,000         900,000         900,000         900,000           Total Nonoperating Revenues         2,185,261         1,000,000         900,000         900,000           NONOPERATING EXPENSES         0         0         0         0         0           Total Nonoperating Expenses         0         0         0         0         0           NONOPERATING EXPENSES         0         0         0         0         0         0           Nonoperating Transfers         579,907         (1,083,225)         (620,229)         (1,554,713)         0           Net Operating Transfers         0         0         0         0         0         0         0					
OPERATING EXPENSE         Public Safety         18,742,862         17,921,707         18,138,461         18,895,240           Depreciation/Amortization         18,742,862         17,921,707         18,138,461         18,895,240           Total Operating Expense         18,742,862         17,921,707         18,138,461         18,895,240           Operating Income or (Loss)         (1,605,354)         (2,083,225)         (1,520,229)         (2,454,713)           NONOPERATING REVENUES         1,000,000         900,000         900,000         900,000           Total Nonoperating Revenues         2,185,261         1,000,000         900,000         900,000           NONOPERATING EXPENSES         0         0         0         0         0           Total Nonoperating Expenses         0         0         0         0         0           NONOPERATING EXPENSES         0         0         0         0         0         0           Nonoperating Transfers         579,907         (1,083,225)         (620,229)         (1,554,713)         0           Net Operating Transfers         0         0         0         0         0         0         0	Total Operating Revenue	17,137,508	15,838,482	16,618,232	16,440,527
Services & Supplies         18,742,862         17,921,707         18,138,461         18,895,240           Depreciation/Amortization				, ,	
Depreciation/Amortization	Public Safety				
Total Operating Expense         18,742,862         17,921,707         18,138,461         18,895,240           Operating Income or (Loss)         (1,605,354)         (2,083,225)         (1,520,229)         (2,454,713)           NONOPERATING REVENUES         1,000,000         900,000         900,000         900,000           Interest Earnings         2,185,261         1,000,000         900,000         900,000           Total Nonoperating Revenues         2,185,261         1,000,000         900,000         900,000           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Not Income (Loss) before         0         0         0         0           Operating Transfers         579,907         (1,083,225)         (620,229)         (1,554,713)           Operating Transfers (Schedule T)         1         0         0         0         0         0           Net Operating Transfers         0         0         0         0         0         0	Services & Supplies	18,742,862	17,921,707	18,138,461	18,895,240
Operating Income or (Loss)         (1,605,354)         (2,083,225)         (1,520,229)         (2,454,713)           NONOPERATING REVENUES         1,000,000         900,000         900,000         900,000         900,000           Interest Earnings         2,185,261         1,000,000         900,000         900,000         900,000           Total Nonoperating Revenues         2,185,261         1,000,000         900,000         900,000           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Net Income (Loss) before         0         0         0         0           Operating Transfers         579,907         (1,083,225)         (620,229)         (1,554,713)           Operating Transfers (Schedule T)         1         1         0         0         0         0           Net Operating Transfers         0         0         0         0         0         0         0	Depreciation/Amortization				
NONOPERATING REVENUES         2,185,261         1,000,000         900,0	Total Operating Expense	18,742,862	17,921,707	18,138,461	18,895,240
Interest Earnings         2,185,261         1,000,000         900,000         900,000           Total Nonoperating Revenues         2,185,261         1,000,000         900,000         900,000           NONOPERATING EXPENSES         1 <td></td> <td>(1,605,354)</td> <td>(2,083,225)</td> <td>(1,520,229)</td> <td>(2,454,713)</td>		(1,605,354)	(2,083,225)	(1,520,229)	(2,454,713)
Total Nonoperating Revenues         2,185,261         1,000,000         900,000           NONOPERATING EXPENSES         2,185,261         1,000,000         900,000           Total Nonoperating Expenses         0         0         0           Total Nonoperating Expenses         0         0         0           Net Income (Loss) before         0         0         0           Operating Transfers         579,907         (1,083,225)         (620,229)         (1,554,713)           Operating Transfers (Schedule T)         1         0         0         0         0           Net Operating Transfers         0         0         0         0         0         0	NONOPERATING REVENUES				
NONOPERATING EXPENSES000Total Nonoperating Expenses000Net Income (Loss) before000Operating Transfers579,907(1,083,225)(620,229)Operating Transfers (Schedule T)000In0000Net Operating Transfers000Net Operating Transfers000	Interest Earnings	2,185,261	1,000,000	900,000	900,000
NONOPERATING EXPENSESImage: Constraint of the systemImage: Constraint of the systemTotal Nonoperating Expenses000Net Income (Loss) before000Operating Transfers579,907(1,083,225)(620,229)Operating Transfers (Schedule T)111In0000Net Operating Transfers000	Total Nonoperating Revenues	2,185,261	1,000,000	900,000	900,000
Net Income (Loss) before579,907(1,083,225)(620,229)(1,554,713)Operating Transfers (Schedule T)InInInInOutInInInInInInNet Operating Transfers0000					
Operating Transfers         579,907         (1,083,225)         (620,229)         (1,554,713)           Operating Transfers (Schedule T)         In		0	0	0	0
Operating Transfers (Schedule T)     In       In     Out       Out     0       Net Operating Transfers     0     0					
In     In       Out     0       Net Operating Transfers     0     0     0		579,907	(1,083,225)	(620,229)	(1,554,713)
Net Operating Transfers         0	In				
			0	0	<u>_</u>
	NET INCOME (LOSS)	579,907	(1,083,225)	(620,229)	(1,554,713)

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

Fund 6570 LVMPD Self-Funded Industrial Insurance

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	10,422,480	21,862,318	16,218,232	16,040,527
Cash paid for services & supplies	(15,741,430)	(17,921,707)	(18,138,461)	(18,895,240)
Other operating receipts	582,696	350,000	400,000	400,000
a. Net cash provided by (or used for)				
operating activities	(4,736,254)	4,290,611	(1,520,229)	(2,454,713)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing	0	0	o	0
	0	0	0	0
AND RELATED FINANCING				
ACTIVITIES:				
ACHVIILES.				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	2,078,020	1,000,000	900,000	900,000
d. Net cash provided by (or used in)				000.000
investing activities	2,078,020	1,000,000	900,000	900,000
NET INCREASE (DECREASE) in cash	(0.000.000)		(000.000)	
and cash equivalents (a+b+c+d)	(2,658,234)	5,290,611	(620,229)	(1,554,713)
CASH AND CASH EQUIVALENTS AT	F7 040 005	E4 004 054	04.050.000	00.054.000
	57,619,605	54,961,371	61,253,809	60,251,982
CASH AND CASH EQUIVALENTS AT	54 061 371	60,251,982	60,633,580	58,697,269
JUNE 30, 20xx	54,961,371	00,201,982	00,033,380	56,097,209

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

Fund 6570 LVMPD Self-Funded Industrial Insurance

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,950,000	800,000	900,000	900,000
Miscellaneous				
Other		1,841		
Total Operating Revenue	1,950,000	801,841	900,000	900,000
OPERATING EXPENSE				
Public Safety				
Services & Supplies	2,168,203	805,565	835,700	835,700
Depreciation/Amortization	0.400.000	005 505	005 700	005 700
Total Operating Expense Operating Income or (Loss)	2,168,203	805,565	835,700 64,300	<u>835,700</u> 64,300
NONOPERATING REVENUES	(210,203)	(3,724)	04,300	04,300
Interest Earnings	59,599	28,914	14,457	14,457
interest Latrings	39,399	20,914	14,407	14,407
Total Nonoperating Revenues	59,599	28,914	14,457	14,457
NONOPERATING EXPENSES		· · · · · · · · · · · · · · · · · · ·		4. <u></u> 1
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(158,604)	25,190	78,757	78,757
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(158,604)	25,190	78,757	78,757

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580 Detention Self-Funded Liability Insurance

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2021
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	1,950,000	800,000	900,000	900,000
Cash paid for services & supplies	(957,029)	(805,565)	(835,700)	(835,700)
Other operating receipts	· · · ·	1,841		
a. Net cash provided by (or used for)				
operating activities	992,971	(3,724)	64,300	64,300
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	0	00
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	50,771	28,914	14,457	14,457
d. Net cash provided by (or used in)				
investing activities	50,771	28,914	14,457	14,457
NET INCREASE (DECREASE) in cash		20,014	,	
and cash equivalents $(a+b+c+d)$	1,043,742	25,190	78,757	78,757
CASH AND CASH EQUIVALENTS AT	,,-			
JULY 1, 20xx	1,334,386	2,378,128	2,403,318	2,403,318
CASH AND CASH EQUIVALENTS AT		na an a		
JUNE 30, 20xx	2,378,128	2,403,318	2,482,075	2,482,075

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

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
	06/30/2019	06/30/2020	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,900,000	4,418,504	4,418,504	4,418,504
Miscellaneous				
Other		3,705		
Total Operating Revenue	1,900,000	4,422,209	4,418,504	4,418,504
OPERATING EXPENSE	1,000,000			1,410,004
Public Safety				
Services & Supplies	6,203,384	2,921,686	3,165,573	3,165,573
Depreciation/Amortization				
Total Operating Expense	6,203,384	2,921,686	3,165,573	3,165,573
Operating Income or (Loss)	(4,303,384)	1,500,523	1,252,931	1,252,931
NONOPERATING REVENUES				
Interest Earnings	430,269	140,232	70,116	70,116
Total Nonoperating Revenues	430,269	140,232	70,116	70,116
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				·········
Operating Transfers	(3,873,115)	1,640,755	1,323,047	1,323,047
Operating Transfers (Schedule T) In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(3,873,115)	1,640,755	1,323,047	1,323,047

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

Fund 6590 Detention Self-Funded Industrial Insurance

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	ſ	<u>)                                    </u>
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	1,448,162	4,418,504	4,418,504	4,418,504
Cash paid for services & supplies	(3,500,216)	(2,921,686)	(3,165,573)	(3,165,573)
Other operating receipts	26,470	3,705		
a. Net cash provided by (or used for)				
operating activities	(2,025,584)	1,500,523	1,252,931	1,252,931
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				_
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	413,685	140,232	70,116	70,116
d. Net cash provided by (or used in)				
investing activities	413,685	140,232	70,116	70,116
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(1,611,899)	1,640,755	1,323,047	1,323,047
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	11,199,359	9,587,460	11,128,519	11,228,215
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	9,587,460	11,228,215	12,451,566	12,551,262

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6590 Detention Self-Funded Industrial Insurance

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2021
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,110,210	2,204,640	2,303,010	2,303,010
Miscellaneous				
Other	34,635	5,967		
Total Operating Revenue	2,144,845	2,210,607	2,303,010	2,303,010
OPERATING EXPENSE				
General Government				
Salaries & Wages	919,333	997,264	1,093,340	1,093,340
Employee Benefits	400,098	445,379	491,281	491,281
Services & Supplies	975,030	2,117,157	3,132,848	3,132,848
Depreciation/Amortization				
Total Operating Expense	2,294,461	3,559,800	4,717,469	4,717,469
Operating Income or (Loss)	(149,616)	(1,349,193)	(2,414,459)	(2,414,459)
NONOPERATING REVENUES				
Interest Earnings	640,104	202,391	101,200	101,200
Total Nonoperating Revenues	640,104	202,391	101,200	101,200
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	490,488	(1,146,802)	(2,313,259)	(2,313,259)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(85,150)			
Net Operating Transfers	(85,150)	0	0	0
NET INCOME (LOSS)	405,338	(1,146,802)	(2,313,259)	(2,313,259)

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600 Clark County Liability & Risk Management Administration

	(1)	(2)	(3)	(4)
	(*)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	2,110,210	2,204,640	2,303,010	2,303,010
Cash paid to employees & benefits	(1,285,987)	(1,442,643)	(1,584,621)	(1,584,621)
Cash paid for services & supplies	(957,150)	(2,117,157)	(3,132,848)	(3,132,848)
Other operating receipts	3,635	5,967		
a. Net cash provided by (or used for)				
operating activities	(129,292)	(1,349,193)	(2,414,459)	(2,414,459)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers to other funds	(85,150)			
b. Net cash provided by (or used for)				
noncapital financing				
activities	(85,150)	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	602,650	202,391	101,200	101,200
d. Net cash provided by (or used in)				
investing activities	602,650	202,391	101,200	101,200
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	388,208	(1,146,802)	(2,313,259)	(2,313,259)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	15,491,395	15,879,603	14,732,801	14,732,801
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	15,879,603	14,732,801	12,419,542	12,419,542

Clark County

(Local Government)

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

Fund 6600 Clark County Liability & Risk Management Administration

	(1)	(2)	(3)	(4)
	(')	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
OPERATING REVENUE				an a
Charges for Services				
Billings to Departments	5,913,145	6,323,395	6,134,490	6,134,490
Miscellaneous				
Other	291,287	26,402		
Total Operating Revenue	6,204,432	6,349,797	6,134,490	6,134,490
OPERATING EXPENSE				
General Government	1001010		0.440.000	0.440.000
Services & Supplies	4,964,046	7,525,114	9,440,000	9,440,000
Depreciation/Amortization				
Total Operating Expense	4,964,046	7,525,114	9,440,000	9,440,000
Operating Income or (Loss)	1,240,386	(1,175,317)	(3,305,510)	(3,305,510)
NONOPERATING REVENUES	1,210,000	(1,110,011)	(0,000,010)	(0,000,010)
Interest Earnings	624,648	187,763	93,880	93,880
5	,	,	,	,
Total Nonoperating Revenues	624,648	187,763	93,880	93,880
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	1,865,034	(987,554)	(3,211,630)	(3,211,630)
Operating Transfers (Schedule T)				
In				
Out		~		
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,865,034	(987,554)	(3,211,630)	(3,211,630)

#### 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
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	5,912,642	6,323,395	6,134,490	6,134,490
Cash paid for services & supplies	(4,931,669)	(7,525,114)	(9,440,000)	(9,440,000)
Other operating receipts	167,287	26,402		
a. Net cash provided by (or used for)				······
operating activities	1,148,260	(1,175,317)	(3,305,510)	(3,305,510)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING	<u> </u>		Ű	<u> </u>
ACTIVITIES:				
Interest earnings	579,088	187,763	93,880	93,880
	,	,	,	- ,
d. Net cash provided by (or used in)				
investing activities	579,088	187,763	93,880	93,880
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	1,727,348	(987,554)	(3,211,630)	(3,211,630)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	15,790,517	17,517,865	16,530,311	16,530,311
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	17,517,865	16,530,311	13,318,681	13,318,681

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610 Clark County Liability Insurance Pool

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/2021
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,946,569	1,818,012	2,760,000	2,760,000
		-		
Total Operating Revenue	1,946,569	1,818,012	2,760,000	2,760,000
OPERATING EXPENSE	.,		, , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · ·
General Government				
Salaries & Wages	559,610	735,488	807,278	807,278
Employee Benefits	262,331	325,416	376,268	376,268
Services & Supplies	1,137,335	1,219,028	1,822,766	1,822,766
Total Operating Evenes	1,959,276	2,279,932	3,006,312	3,006,312
Total Operating Expense Operating Income or (Loss)	(12,707)	(461,920)	(246,312)	(246,312)
NONOPERATING REVENUES	(12,707)	(401,320)	(2+0,012)	(240,012)
Interest Earnings	66,312	23,244	11,622	11,622
	00,012		,	,
Total Nonoperating Revenues	66,312	23,244	11,622	11,622
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	53,605	(438,676)	(234,690)	(234,690)
Operating Transfers (Schedule T)				
In From Fund 4480 (Spc Assessment Cap Const)			1,000,000	1,000,000
Out To Fund 4480 (Spc Assessment Cap Const)			(1,000,000)	(1,000,000)
Out To Fund 2990 (Post-Employment Ben Res)	(52,400)			
Net Operating Transfers	(52,400)	0	0	0
NET INCOME (LOSS)	1,205	(438,676)	(234,690)	(234,690)

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

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

	(1)	(2)	(3)	(4)
	· · ·	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	1,946,569	1,818,012	2,760,000	2,760,000
Cash paid to employees & benefits	(879,350)	(1,060,904)	(1,183,546)	(1,183,546)
Cash paid for services & supplies	(1,095,575)	(1,219,028)	(1,822,766)	(1,822,766)
a. Net cash provided by (or used for)		· · · · · · · · · · · · · · · · · · ·		
operating activities	(28,356)	(461,920)	(246,312)	(246,312)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:			4 000 000	4 000 000
Transfers from other funds	(70, (00))		1,000,000	1,000,000
Transfers to other funds	(52,400)		(1,000,000)	(1,000,000)
b. Net cash provided by (or used for)				
noncapital financing				
activities	(52,400)	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				- 11 - D. B. WARNEN, Phys. Comp. 7 (1997)
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	62,581	23,244	11,622	11,622
d. Net cash provided by (or used in)				
investing activities	62,581	23,244	11,622	11,622
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(18,175)	(438,676)	(234,690)	(234,690)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	1,691,541	1,673,366	1,234,690	1,234,690
CASH AND CASH EQUIVALENTS AT	1 672 266	1 224 600	1,000,000	1,000,000
JUNE 30, 20xx	1,673,366	1,234,690	1,000,000	1,000,000

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

<u>Fund 6700</u> <u>Clark County Investment Pool and Special Improvement District Loan Reserve</u>

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
OPERATING REVENUE				
Intergovernmental Revenue				
City of Las Vegas	1,764,809	1,229,096		
Charges for Services				
Billings to Departments	9,200,000	9,586,433	12,000,000	10,800,000
Parking Fees	155,596	230,000	200,000	200,000
Other	98,254	200,000	200,000	200,000
	,			
Total Operating Revenue	11,218,659	11,045,529	12,200,000	11,000,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,740,245	3,901,308	4,135,700	3,983,194
Employee Benefits	1,679,795	1,837,617	2,058,166	1,967,972
Services & Supplies	4,922,299	4,845,877	6,494,817	6,494,817
Depreciation/Amortization	61,277	139,016	127,979	127,979
Total Operating Expense	10,403,616	10,723,818	12,816,662	12,573,962
Operating Income or (Loss)	815,043	321,711	(616,662)	(1,573,962)
NONOPERATING REVENUES				
Interest Earnings	138,068	6,294	3,147	3,147
Total Nonoperating Revenues	138,068	6,294	3,147	3,147
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	953,111	328,005	(613,515)	(1,570,815)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(425,750)			
Net Operating Transfers	(425,750)	0	0	0
NET INCOME (LOSS)	527,361	328,005	(613,515)	(1,570,815)

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

Fund 6840 Regional Justice Center Maintenance & Operations

	(1)	(2)	(3)	(4)
	ζ,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	7,069,983	9,586,433	12,000,000	10,800,000
Cash paid to employees & benefits	(5,386,294)	(5,738,925)	(6,193,866)	(5,951,166)
Cash paid for services & supplies	(4,881,138)	(4,845,877)	(6,494,817)	(6,494,817)
Other operating receipts	1,956,562	1,459,096	200,000	200,000
a. Net cash provided by (or used for)				
operating activities	(1,240,887)	460,727	(488,683)	(1,445,983)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers to other funds	(425,750)			
b. Net cash provided by (or used for)				
noncapital financing				
activities	(425,750)	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(15,347)			
c. Net cash provided by (or used for)				
capital and related	(15.0.17)	0	0	0
financing activities	(15,347)	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	400.000	0.004	0.447	0 4 4 7
Interest earnings	136,966	6,294	3,147	3,147
d. Net cash provided by (or used in)				
investing activities	136,966	6,294	3,147	3,147
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(1,545,018)	467,021	(485,536)	(1,442,836)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	4,240,774	2,695,756	2,607,017	3,162,777
CASH AND CASH EQUIVALENTS AT	0.005.750	0 400 777	0.404.404	4 740 044
JUNE 30, 20xx	2,695,756	3,162,777	2,121,481	1,719,941

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

Fund 6840 Regional Justice Center Maintenance & Operations

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2021
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	15,491,707	14,165,000	14,200,000	14,200,000
Miscellaneous				
Other	20,824	69,272	2,500	2,500
Total Operating Revenue	15,512,531	14,234,272	14,202,500	14,202,500
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,708,028	3,882,544	3,974,908	3,853,061
Employee Benefits	1,620,983	1,667,936	1,751,661	1,680,335
Services & Supplies	10,099,732	10,072,076	13,388,007	13,388,007
Depreciation/Amortization	362,985	269,378	260,816	260,816
Total Operating Expense	15,791,728	15,891,934	19,375,392	19,182,219
Operating Income or (Loss)	(279,197)	(1,657,662)	(5,172,892)	(4,979,719)
NONOPERATING REVENUES				
Interest Earnings	515,851	181,419	90,712	90,712
Total Nonoperating Revenues	515,851	181,419	90,712	90,712
NONOPERATING EXPENSES				99 Martin Constantina (1997) - Tana Antonio (1997) - 19
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	236,654	(1,476,243)	(5,082,180)	(4,889,007)
Operating Transfers (Schedule T)				
In				
Out To Fund 2990 (Post-Employment Ben Res)	(334,050)			
Net Operating Transfers	(334,050)	0	0	0
NET INCOME (LOSS)	(97,396)	(1,476,243)	(5,082,180)	(4,889,007)

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

Fund 6850 Automotive and Central Services

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	I	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	15,489,164	14,165,000	14,200,000	14,200,000
Cash paid to employees & benefits	(5,411,662)	(5,550,480)	(5,726,569)	(5,533,396)
Cash paid for services & supplies	(9,996,541)	(10,072,076)	(13,388,007)	(13,388,007)
Other operating receipts	20,824	69,272	2,500	2,500
a. Net cash provided by (or used for)				
operating activities	101,785	(1,388,284)	(4,912,076)	(4,718,903)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers to other funds	(334,050)			
b. Net cash provided by (or used for)				
noncapital financing				
activities	(334,050)	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(31,429)	(626,332)	(3,711,439)	(3,711,439)
c. Net cash provided by (or used for)				
capital and related	(04,400)	(000,000)	(0.744.400)	(0.744.400)
financing activities	(31,429)	(626,332)	(3,711,439)	(3,711,439)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	485,729	101 110	90,712	90,712
Interest earnings	465,729	181,419	90,712	90,712
d. Net cash provided by (or used in)				
investing activities	485,729	181,419	90,712	90,712
NET INCREASE (DECREASE) in cash			/	/
and cash equivalents (a+b+c+d)	222,035	(1,833,197)	(8,532,803)	(8,339,630)
CASH AND CASH EQUIVALENTS AT			44,000,044	
	12,678,188	12,900,223	11,022,344	11,067,026
CASH AND CASH EQUIVALENTS AT	12,900,223	11 067 026	2 490 544	2 727 206
JUNE 30, 20xx	12,900,223	11,067,026	2,489,541	2,727,396

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850 Automotive and Central Services

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,574,095	3,430,000	3,450,000	2,450,000
Miscellaneous				
Other	67,887	72		
Oure	07,007	12		
Total Operating Revenue	4,641,982	3,430,072	3,450,000	2,450,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,439,484	3,735,077	4,420,538	3,954,867
Employee Benefits	1,309,734	1,524,955	1,911,418	1,676,600
Services & Supplies	1,141,305	1,669,072	2,221,180	2,221,180
Depressiotien (Americation	11,352	5,191	5,191	5,191
Depreciation/Amortization Total Operating Expense	5,901,875	6,934,295	8,558,327	7,857,838
Operating Income or (Loss)	(1,259,893)	(3,504,223)	(5,108,327)	(5,407,838)
NONOPERATING REVENUES	(1,200,000)	(0,004,220)	(0,100,021)	(0,107,000)
Interest Earnings	184,306	57,679	28,840	28,840
	10 1,000	01,010	20,010	
	101.000	57.070	20.040	
Total Nonoperating Revenues	184,306	57,679	28,840	28,840
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before			, <u> </u>	<b>/_</b>
Operating Transfers	(1,075,587)	(3,446,544)	(5,079,487)	(5,378,998)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	4,050,000	4,050,000	4,050,000	4,050,000
Out To Fund 2990 (Post-Employment Ben Res)	(288,200)	4.050.000	4 050 000	4.050.000
Net Operating Transfers	3,761,800	4,050,000	4,050,000	4,050,000
	2,686,213	603,456	(1,029,487)	(1,328,998)

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

Fund 6860 Construction Management

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) JDING 06/30/2021
	ACTUAL PRIOR	CURRENT	DODGET TEARLE	
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	4,709,068	3,430,000	3,450,000	2,450,000
Cash paid to employees & benefits	(4,625,391)	(5,260,032)	(6,331,956)	(5,631,467)
Cash paid for services & supplies	(1,116,249)	(1,669,072)	(2,221,180)	(2,221,180)
Other operating receipts	67,887	72		
a. Net cash provided by (or used for)				
operating activities	(964,685)	(3,499,032)	(5,103,136)	(5,402,647)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds	4,050,000	4,050,000	4,050,000	4,050,000
Transfers to other funds	(288,200)			
b. Net cash provided by (or used for)				
noncapital financing	0.704.000	4 050 000	4 050 000	4 050 000
activities C. CASH FLOWS FROM CAPITAL	3,761,800	4,050,000	4,050,000	4,050,000
AND RELATED FINANCING				
AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets				
Sale of capital assets				
Sale of capital assets				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	159,036	57,679	28,840	28,840
d. Net cash provided by (or used in)				
investing activities	159,036	57,679	28,840	28,840
NET INCREASE (DECREASE) in cash			(1.00.1.000)	(4 000 007)
and cash equivalents (a+b+c+d)	2,956,151	608,647	(1,024,296)	(1,323,807)
CASH AND CASH EQUIVALENTS AT	0.000.001	0.050.000	7 000 704	7 404 000
JULY 1, 20xx	3,896,831	6,852,982	7,299,701	7,461,629
CASH AND CASH EQUIVALENTS AT	6 952 002	7 161 620	6,275,405	6,137,822
JUNE 30, 20xx	6,852,982	7,461,629	0,270,400	0,137,022

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860 Construction Management

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2021	
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EI	NDING 06/30/2021
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING		
	06/30/2019	06/30/2020	TENTATIVE	FINAL
OPERATING REVENUE	00/30/2019	00/30/2020	APPROVED	APPROVED
Charges for Services				
Billings to Departments	64,647,582	69,700,060	74.004.444	74.004.444
Map Fees	242,705	168,917	71,034,111	71,034,111
	242,100	100,917		
Miscellaneous				
Other	419,431	427,519	271,200	074 000
	110,401	727,010	271,200	271,200
Total Operating Revenue	65,309,718	70,296,496	71,305,311	71,305,311
OPERATING EXPENSE				
General Government				
Salaries & Wages	18,698,599	19,406,485	21,259,838	19,902,593
Employee Benefits	7,274,772	8,271,948	9,122,628	8,464,115
Services & Supplies	36,433,174	38,915,768	49,109,075	49,109,075
Depreciation/Amortization	81,072	84,697	76,386	76,386
Total Operating Expense	62,487,617	66,678,898	79,567,927	77,552,169
Operating Income or (Loss)	2,822,101	3,617,598	(8,262,616)	(6,246,858)
NONOPERATING REVENUES				(-,=:-,)
Interest Earnings	1,411,519	518,344	259,172	259,172
Total Nonoperating Revenues	1,411,519	518,344	259,172	259,172
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment	8,233			
Total Nonoperating Expenses	8,233	0	0	0
Net Income (Loss) before				
Operating Transfers	4,225,387	4,135,942	(8,003,444)	(5,987,686)
Operating Transfers (Schedule T)				(1,001,000)
In From Fund 4370 (County Capital Projects)	5,000,000		5,000,000	
Out To Fund 2990 (Post-Employment Ben Res)	(1,303,450)		,,0	
Net Operating Transfers	3,696,550	0	5,000,000	0
NET INCOME (LOSS)	7,921,937	4,135,942	(3,003,444)	(5,987,686)

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880 Enterprise Resource Planning

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/2021
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	64,672,529	69,700,060	71,034,111	71,034,111
Cash paid to employees & benefits	(25,817,398)	(27,678,433)	(30,382,466)	(28,366,708)
Cash paid for services & supplies	(37,316,894)	(38,915,768)	(49,109,075)	(49,109,075)
Other operating receipts	419,431	427,519	271,200	271,200
a. Net cash provided by (or used for)				
operating activities	1,957,668	3,533,378	(8,186,230)	(6,170,472)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds	5,000,000		5,000,000	
Transfers to other funds	(1,303,450)			
b. Net cash provided by (or used for)				
noncapital financing				
activities	3,696,550	0	5,000,000	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(3,069,738)	(1,926,522)	(10,500,000)	(10,500,000)
				<b>,</b> , , , , , , , , , , , , , , , , , ,
c. Net cash provided by (or used for)				
capital and related				
financing activities	(3,069,738)	(1,926,522)	(10,500,000)	(10,500,000)
D. CASH FLOWS FROM INVESTING				(**,***,***)
ACTIVITIES:				
Interest earnings	1,317,825	518,344	259,172	259,172
d. Net cash provided by (or used in)				
investing activities	1,317,825	518,344	259,172	259,172
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	3,902,305	2,125,200	(13,427,058)	(16,411,300)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	31,620,876	35,523,181	41,986,224	37,648,381
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	35,523,181	37,648,381	28,559,166	21,237,081

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

Fund 6880 Enterprise Resource Planning

	(1)	(2)	(3)	(4)
		ESTIMATED		NDING 06/30/2021
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Services & Supplies	210,943	7,500		8,000
Depreciation/Amortization				
Total Operating Expense	210,943	7,500	0	8,000
Operating Income or (Loss)	(210,943)	(7,500)	0	(8,000)
NONOPERATING REVENUES				
Interest Earnings	8,525	3,100		3,100
				0.400
Total Nonoperating Revenues	8,525	3,100	0	3,100
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(202,418)	(4,400)	0	(4,900)
Operating Transfers (Schedule T)	1	· · · · · · · · · · · · · · · · · · ·		
In From Fund 7050 (Southern NV Health District)	63,000			
Out				
Net Operating Transfers	63,000	0	0	0
NET INCOME (LOSS)	(139,418)	(4,400)	0	(4,900)

NOTE: SNHD did not file a Tentative Budget.

Clark County

(Local Government)

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

<u>Fund 7620</u> <u>Southern Nevada Health District - Proprietary Fund</u>

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EI	NDING 06/30/2021
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2019	06/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash paid for services & supplies	(210,943)	(7,500)		(8,000)
a. Net cash provided by (or used for)				
operating activities	(210,943)	(7,500)	0	(8,000)
B. CASH FLOWS FROM NONCAPITAL	(210,343)	(1,000)		(0,000)
FINANCING ACTIVITIES:				
Transfers from other funds	63,000			
	00,000			
b. Net cash provided by (or used for)				
noncapital financing				
activities	63,000	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				,
ACTIVITIES:				
Interest earnings	8,525	3,100		3,100
d. Net cash provided by (or used in)				
investing activities	8,525	3,100	0	3,100
NET INCREASE (DECREASE) in cash	0,020	0,.00		
and cash equivalents (a+b+c+d)	(139,418)	(4,400)	0	(4,900)
CASH AND CASH EQUIVALENTS AT		••••••••••••••••••••••••••••••••••••••		
JULY 1, 20xx	340,830	201,412	201,412	197,012
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	201,412	197,012	201,412	192,112

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620 Southern Nevada Health District - Proprietary Fund