	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/2023
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	109,626,522	140,910,338	171,933,280	171,933,280
Miscellaneous				
Other	10,574,524	8,368,059	8,366,640	8,366,640
Total Operating Revenue	120,201,046	149,278,397	180,299,920	180,299,920
OPERATING EXPENSE	120,201,040	140,210,001	100,200,020	100,200,020
General Government				
Services & Supplies	113,836,830	150,332,895	195,140,290	195,140,290
Depreciation/Amortization				
Total Operating Expense	113,836,830	150,332,895	195,140,290	195,140,290
Operating Income or (Loss)	6,364,216	(1,054,498)	(14,840,370)	(14,840,370)
NONOPERATING REVENUES				
Interest Earnings	46,109	664,188	664,188	664,188
Total Nonoperating Revenues	46,109	664,188	664,188	664,188
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	6,410,325	(390,310)	(14,176,182)	(14,176,182)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	6,410,325	(390,310)	(14,176,182)	(14,176,182)

# 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
	06/30/2021	06/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	100,139,548	140,910,338	171,933,280	171,933,280
Cash paid for services & supplies	(113,876,613)	(150,332,895)	(195,140,290)	(195,140,290)
Other operating receipts	10,562,524	8,368,059	8,366,640	8,366,640
a. Net cash provided by (or used for)				
operating activities	(3,174,541)	(1,054,498)	(14,840,370)	(14,840,370)
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	178,391	664,188	664,188	664,188
		, .		·, ·
d. Net cash provided by (or used in)				
investing activities	178,391	664,188	664,188	664,188
NET INCREASE (DECREASE) in cash				· · · · · · · · · · · · · · · · · · ·
and cash equivalents (a+b+c+d)	(2,996,150)	(390,310)	(14,176,182)	(14,176,182)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	81,927,600	78,931,450	78,541,140	78,541,140
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	78,931,450	78,541,140	64,364,958	64,364,958

Clark County (Local Government)

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520 Self-Funded Group Insurance

PROPRIETARY FUND         ACTUAL PRIOR VEAR ENDING 06/30/2021         BUDGET YEAR ENDING 06/30/2023 (URRENT YEAR ENDING 06/30/2022         BUDGET YEAR ENDING 06/30/2023           OPERATING REVENUE Charges for Services Billings to Departments         15,976,292         16,898,973         17,458,932         17,458,932           Miscellaneous Other         1,364,288         1,027,517         550,000         550,000           Tatal Operating Revenue         17,340,580         17,926,490         18,008,932         18,008,832           OPERATING EXPENSE General Government Salaries & Wages         476,200         631,044         686,203         686,203           Services & Supplies         17,078,153         20,834,327         26,622,851         25,622,651           Depreciation/Amortization         47,525         47,525         47,525         47,525           Total Operating Expense         (3,260)         408,125         408,125         408,125           Operating Income or (Loss)         (448,815)         (3,358,372         26,632,258         26,673,258           NONOPERATING REVENUES Interest Earnings         (3,260)         408,125         408,125         408,125           Total Operating Revenues         (3,260)         408,125         408,125         408,125           NONOPERATING REVENUES Interest Earnings         0 <th></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th>(4)</th>		(1)	(2)	(3)	(4)
PROPRIETARY FUND         ACTUAL PRIOR YEAR ENDING         CURRENT YEAR ENDING         TENTATIVE APPROVED         FINAL           OPERATING REVENUE Charges for Services         06/30/2021         06/30/2022         APPROVED         APPROVED           Sillings to Departments         15,976,292         16,898,973         17,458,932         17,458,932           Miscellaneous Other         1,364,288         1,027,517         550,000         550,000           OPERATING EXPENSE General Government Salarics & Wages         476,260         631,644         686,203         686,203           Services & Supplies         17,078,153         207,457         271,931         316,879         316,879           Services & Supplies         17,078,153         20,834,327         25,622,651         25,622,651           Depreciation/Amortization         47,525         47,525         47,525         47,525           ONOPERATING REVENUES Interest Earnings         (488,815)         (3,858,937)         (8,664,326)         (8,64,326)           ONOPERATING EXPENSES         0         0         0         0         0         0           Depreciation/Amortization         47,525         47,525         47,525         47,525         47,525         25,622,651         25,622,651         25,627,258         26,673,268<					
OB/30/2021         OB/30/2022         APPROVED         APPROVED           OPERATING REVENUE         15,976,292         16,898,973         17,458,932         17,458,932           Charges for Services         1,364,288         1,027,517         550,000         550,000           Miscellaneous         1,364,288         1,027,517         550,000         550,000           Other         1,364,288         1,027,517         550,000         550,000           OPERATING EXPENSE         0         0         686,203         686,203           General Government         207,467         21,831         316,879         316,879           Salaries & Wages         476,260         631,844         686,203         686,203           Employee Benefits         207,467         21,831         316,879         316,879           Services & Supplies         17,078,153         20,834,327         25,622,651         25,622,651           Depreciation/Amortization         47,525         47,525         47,525         47,525           Total Operating Income or (Loss)         (488,815)         (3,858,937)         (8,664,326)         (8,643,26)           NONOPERATING REVENUES         (3,260)         408,125         408,125         408,125         408,125 <td></td> <td>ACTUAL PRIOR</td> <td></td> <td></td> <td></td>		ACTUAL PRIOR			
Op/Carting Revenue         Op/Carting Revenue         APPROVED         APPROVED           OPERATING REVENUE         15,976,292         16,898,973         17,458,932         17,458,932           Miscellaneous         1,364,288         1,027,517         550,000         550,000           OPERATING Revenue         17,340,580         17,926,490         18,008,932         18,008,632           OPERATING EXPENSE         17,078,153         20,834,327         25,622,651         25,622,651           General Government         207,457         21,331         316,879         316,879         316,879           Services & Supplies         17,078,153         20,834,327         25,622,651         25,622,651           Depreciation/Amortization         47,525         47,525         47,525         47,525           Total Operating Revenues         17,009,395         21,785,427         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,25	PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Charges for Services Billings to Departments         15,976,292         16,898,973         17,458,932         17,458,932           Miscellaneous Other         1,364,288         1,027,517         550,000         550,000           Total Operating Revenue         17,340,580         17,926,490         18,008,932         18,008,932           OPERATING EXPENSE General Government Salaries & Wages         476,260         631,644         686,203         666,203           Employee Benefits         207,457         271,931         316,879         316,879           Services & Supplies         17,078,153         20,834,327         25,622,651         25,622,651           Depreciation/Amortization         47,525         47,525         47,525         47,525           OPERATING REVENUES         (468,815)         (3,858,937)         (8,664,326)         (8,664,326)           NONOPERATING REVENUES         (3,260)         408,125         408,125         408,125           NONOPERATING REVENUES         (3,260)         408,125         408,125         408,125           Total Nonoperating Revenues         (3,260)         408,125         408,125         408,125           NONOPERATING EXPENSES		06/30/2021	06/30/2022	APPROVED	APPROVED
Billings to Departments         15,976,292         16,898,973         17,458,932         17,458,932           Miscellaneous Other         1,364,288         1,027,517         550,000         550,000           Total Operating Revenue         17,340,580         17,926,490         18,008,932         18,008,932           General Government Salaries & Wages         476,260         631,644         686,203         686,203           Employee Benefits         207,457         271,931         316,879         316,879           Services & Supplies         17,078,153         20,834,327         25,622,651         25,622,651           Depreciation/Amortization         47,525         47,525         47,525         47,525           Operating Expense         17,009,395         21,785,427         26,673,258         26,673,258           Operating Income or (Loss)         (488,815)         (3,860)         408,125         408,125           NONOPERATING REVENUES         (3,260)         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Revenues         (3,260)         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0         0 </td <td>OPERATING REVENUE</td> <td></td> <td></td> <td></td> <td></td>	OPERATING REVENUE				
Miscellaneous Other         1,364.288         1,027,517         550,000         550,000           Total Operating Revenue         17,340.580         17,926,490         18,008,932         18,008,932         18,008,932           OPERATING EXPENSE General Government         Salaries & Wages         476,260         631,644         686,203         686,203           Employee Benefits         207,457         271,931         316,879         316,879           Services & Supplies         17,078,153         20,834,327         25,622,651         25,622,651           Depreciation/Amortization         47,525         47,525         47,525         47,525           Total Operating Expense         17,809,395         21,785,427         26,673,288         26,673,288           Operating Income or (Loss)         (468,815)         (3,856,937)         (8,664,326)         (8,664,326)           NONOPERATING REVENUES         (3,260)         408,125         408,125         408,125           Total Nonoperating Revenues         (3,260)         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0         0         0         0           Total Nonoperating Revenues         (3,260)         408,125         408,125         408,125	Charges for Services				
Other         1.364.288         1.027,517         550,000         550,000           Total Operating Revenue         17.340.580         17.926.490         18.008.932         18.008.932           OPERATING EXPENSE General Government         316.879         316.879         316.879         316.879           Salaries & Wages         476.260         631.644         686.203         686.203           Employee Benefits         207.457         271.931         316.879         316.879           Services & Supplies         17.078.153         20.834.327         25.622.651         25.622.651           Depreciation/Amortization         47.525         47.525         47.525         47.525           Total Operating Expense         17.809.395         21.785.427         26.673.258         26.673.258           Operating Income or (Loss)         (488.815)         (3.858.937)         (8.684.326)         (8.684.326)           Interest Earnings         (3.260)         408.125         408.125         408.125           Total Nonoperating Revenues         (3.260)         408.125         408.125         408.125           NONOPERATING EXPENSES                Total Nonoperating Revenues         (3.260)         408.125	Billings to Departments	15,976,292	16,898,973	17,458,932	17,458,932
Other         1.364.288         1.027,517         550,000         550,000           Total Operating Revenue         17.340.580         17.926.490         18.008.932         18.008.932           OPERATING EXPENSE General Government         316.879         316.879         316.879         316.879           Salaries & Wages         476.260         631.644         686.203         686.203           Employee Benefits         207.457         271.931         316.879         316.879           Services & Supplies         17.078.153         20.834.327         25.622.651         25.622.651           Depreciation/Amortization         47.525         47.525         47.525         47.525           Total Operating Expense         17.809.395         21.785.427         26.673.258         26.673.258           Operating Income or (Loss)         (488.815)         (3.858.937)         (8.684.326)         (8.684.326)           Interest Earnings         (3.260)         408.125         408.125         408.125           Total Nonoperating Revenues         (3.260)         408.125         408.125         408.125           NONOPERATING EXPENSES                Total Nonoperating Revenues         (3.260)         408.125					
Total Operating Revenue         17,340,580         17,926,490         18,008,932         18,008,932           OPERATING EXPENSE General Government Salaries & Wages         476,260         631,644         686,203         686,203           Employee Benefits         207,457         271,931         316,879         316,879         316,879           Services & Supplies         17,078,153         20,834,327         25,622,651         25,622,651           Depreciation/Amortization         47,525         47,525         47,525         47,525           Total Operating Expense         17,809,395         21,785,427         26,673,258         26,673,258           Operating Income or (Loss)         (468,815)         (3,260)         408,125         408,125         408,125           NONOPERATING REVENUES         (3,260)         408,125         408,125         408,125         408,125           Interest Earnings         (3,260)         408,125         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0         0         0         0         0           Total Nonoperating Revenues         (3,260)         408,125         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0					
OPERATING EXPENSE General Government         476.260         631,644         686,203         686,203           Salaries & Wages         476,260         631,644         686,203         686,203           Employee Benefits         207,457         271,931         316,879         316,879           Services & Supplies         17,078,153         20,834,327         25,622,651         25,622,651           Depreciation/Amortization         47,525         47,525         47,525         47,525           Total Operating Expense         17,809,395         21,785,427         26,673,258         26,673,258           Operating Income or (Loss)         (468,815)         (3,858,937)         (8,664,326)         (8,664,326)           NONOPERATING REVENUES         (3,260)         408,125         408,125         408,125           Interest Earnings         (3,260)         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Revenues         (3,260)         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0         0         0         0           NONOPERATING Expenses         0         0         0         0	Other	1,364,288	1,027,517	550,000	550,000
OPERATING EXPENSE General Government         476.260         631,644         686,203         686,203           Salaries & Wages         476,260         631,644         686,203         686,203           Employee Benefits         207,457         271,931         316,879         316,879           Services & Supplies         17,078,153         20,834,327         25,622,651         25,622,651           Depreciation/Amortization         47,525         47,525         47,525         47,525           Total Operating Expense         17,809,395         21,785,427         26,673,258         26,673,258           Operating Income or (Loss)         (468,815)         (3,858,937)         (8,664,326)         (8,664,326)           NONOPERATING REVENUES         (3,260)         408,125         408,125         408,125           Interest Earnings         (3,260)         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Revenues         (3,260)         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0         0         0         0           NONOPERATING Expenses         0         0         0         0					
OPERATING EXPENSE General Government         476.260         631,644         686,203         686,203           Salaries & Wages         476,260         631,644         686,203         686,203           Employee Benefits         207,457         271,931         316,879         316,879           Services & Supplies         17,078,153         20,834,327         25,622,651         25,622,651           Depreciation/Amortization         47,525         47,525         47,525         47,525           Total Operating Expense         17,809,395         21,785,427         26,673,258         26,673,258           Operating Income or (Loss)         (468,815)         (3,858,937)         (8,664,326)         (8,664,326)           NONOPERATING REVENUES         (3,260)         408,125         408,125         408,125           Interest Earnings         (3,260)         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Revenues         (3,260)         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0         0         0         0           NONOPERATING Expenses         0         0         0         0					
OPERATING EXPENSE General Government         476.260         631,644         686,203         686,203           Salaries & Wages         476,260         631,644         686,203         686,203           Employee Benefits         207,457         271,931         316,879         316,879           Services & Supplies         17,078,153         20,834,327         25,622,651         25,622,651           Depreciation/Amortization         47,525         47,525         47,525         47,525           Total Operating Expense         17,809,395         21,785,427         26,673,258         26,673,258           Operating Income or (Loss)         (468,815)         (3,858,937)         (8,664,326)         (8,664,326)           NONOPERATING REVENUES         (3,260)         408,125         408,125         408,125           Interest Earnings         (3,260)         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Revenues         (3,260)         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0         0         0         0           NONOPERATING Expenses         0         0         0         0					
OPERATING EXPENSE General Government         476.260         631,644         686,203         686,203           Salaries & Wages         476,260         631,644         686,203         686,203           Employee Benefits         207,457         271,931         316,879         316,879           Services & Supplies         17,078,153         20,834,327         25,622,651         25,622,651           Depreciation/Amortization         47,525         47,525         47,525         47,525           Total Operating Expense         17,809,395         21,785,427         26,673,258         26,673,258           Operating Income or (Loss)         (468,815)         (3,858,937)         (8,664,326)         (8,664,326)           NONOPERATING REVENUES         (3,260)         408,125         408,125         408,125           Interest Earnings         (3,260)         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Revenues         (3,260)         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0         0         0         0           NONOPERATING Expenses         0         0         0         0					
General Government Salaries & Wages         476,260         631,644         686,203         686,203           Employee Benefits         207,457         271,931         316,879         316,879           Services & Supplies         17,078,153         20,834,327         25,622,651         25,622,651           Depreciation/Amortization         47,525         47,525         47,525         47,525           Total Operating Expense         17,809,395         21,785,427         26,673,258         26,643,26)           NONOPERATING REVENUES         (3,260)         408,125         408,125         408,125           Interest Earnings         (3,260)         408,125         408,125         408,125           NONOPERATING REVENUES         (3,260)         408,125         408,125         408,125           Interest Earnings         (3,260)         408,125         408,125         408,125           NONOPERATING EXPENSES         (3,260)         408,125         408,125         408,125           NONOPERATING EXPENSES         (472,075)         (3,450,812)         (8,256,201)         (8,256,201)           Nonoperating Transfers         (472,075)         (3,450,812)         (8,256,201)         (8,256,201)           Operating Transfers         (472,075)         (3,450,8	Total Operating Revenue	17,340,580	17,926,490	18,008,932	18,008,932
Salaries & Wages         476,260         631,644         686,203         686,203           Employee Benefits         207,457         271,931         316,879         316,879           Services & Supplies         17,078,153         20,834,327         25,622,651         25,622,651           Depreciation/Amortization         47,525         47,525         47,525         47,525           Total Operating Expense         17,809,395         21,785,427         26,673,258         26,673,258           Operating Income or (Loss)         (468,815)         (3,858,937)         (8,664,326)         (8,664,326)           NONOPERATING REVENUES         (3,260)         408,125         408,125         408,125           Interest Earnings         (3,260)         408,125         408,125         408,125           NONOPERATING EXPENSES         (3,260)         408,125         408,125         408,125           NONOPERATING EXPENSES         (3,260)         408,125         408,125         408,125           NONOPERATING EXPENSES         (472,075)         (3,450,812)         (8,256,201)         (8,256,201)           NONOPERATING EXPENSES         0         0         0         0         0         0           Total Nonoperating Expenses         0         0 <td>OPERATING EXPENSE</td> <td></td> <td></td> <td></td> <td></td>	OPERATING EXPENSE				
Employee Benefits         207,457         271,931         316,879         316,879         316,879         316,879         316,879         316,879         316,879         316,879         316,879         316,879         316,879         316,879         316,879         316,879         316,879         316,879         316,879         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         25,622,651         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         24,08,125         408,125         408,125         408,125         408,125         408,125	General Government				
Services & Supplies         17,078,153         20,834,327         25,622,651         25,622,651           Depreciation/Amortization         47,525         47,525         47,525         47,525           Total Operating Expense         17,809,395         21,785,427         26,673,258         26,673,258           Operating Income or (Loss)         (468,815)         (3,858,937)         (8,664,326)         (8,664,326)           NONOPERATING REVENUES         (3,260)         408,125         408,125         408,125           Interest Earnings         (3,260)         408,125         408,125         408,125           Total Nonoperating Revenues         (3,260)         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           NonOPERATING EXPENSES         (472,075)         (3,450,812)         (8,256,201)         (8,256,201)           Operating Transfers         (472,075)         (3,450,812)         (8,256,201)         (8,256,201)           Operating Transfers         0         0         0         0         0	Salaries & Wages	476,260	631,644	686,203	686,203
Depreciation/Amortization         47,525         47,525         47,525         47,525         47,525         47,525         47,525         47,525         47,525         47,525         47,525         47,525         47,525         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258         26,673,258	Employee Benefits	207,457	271,931	316,879	316,879
Total Operating Expense         17,809,395         21,785,427         26,673,258         26,673,258           Operating Income or (Loss)         (468,815)         (3,858,937)         (8,664,326)         (8,664,326)           NONOPERATING REVENUES         (3,260)         408,125         408,125         408,125         408,125           Interest Earnings         (3,260)         408,125         408,125         408,125         408,125           Total Nonoperating Revenues         (3,260)         408,125         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0         0         0         0         0           Total Nonoperating Expenses         0         0         0         0         0         0           NONOPERATING EXPENSES         0         0         0         0         0         0           Total Nonoperating Expenses         0         0         0         0         0         0           Operating Transfers         (472,075)         (3,450,812)         (8,256,201)         (8,256,201)           Operating Transfers (Schedule T)         1         1         1         1         1         1           In         0         0         0	Services & Supplies	17,078,153	20,834,327	25,622,651	25,622,651
Total Operating Expense         17,809,395         21,785,427         26,673,258         26,673,258           Operating Income or (Loss)         (468,815)         (3,858,937)         (8,664,326)         (8,664,326)           NONOPERATING REVENUES         (3,260)         408,125         408,125         408,125         408,125           Interest Earnings         (3,260)         408,125         408,125         408,125         408,125           Total Nonoperating Revenues         (3,260)         408,125         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0         0         0         0         0           Total Nonoperating Expenses         0         0         0         0         0         0           NONOPERATING EXPENSES         0         0         0         0         0         0           Total Nonoperating Expenses         0         0         0         0         0         0           Operating Transfers         (472,075)         (3,450,812)         (8,256,201)         (8,256,201)           Operating Transfers (Schedule T)         1         1         1         1         1         1           In         0         0         0					
Total Operating Expense         17,809,395         21,785,427         26,673,258         26,673,258           Operating Income or (Loss)         (468,815)         (3,858,937)         (8,664,326)         (8,664,326)           NONOPERATING REVENUES         (3,260)         408,125         408,125         408,125         408,125           Interest Earnings         (3,260)         408,125         408,125         408,125         408,125           Total Nonoperating Revenues         (3,260)         408,125         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0         0         0         0         0           Total Nonoperating Expenses         0         0         0         0         0         0           NONOPERATING EXPENSES         0         0         0         0         0         0           Total Nonoperating Expenses         0         0         0         0         0         0           Operating Transfers         (472,075)         (3,450,812)         (8,256,201)         (8,256,201)           Operating Transfers (Schedule T)         1         1         1         1         1         1           In         0         0         0					
Total Operating Expense         17,809,395         21,785,427         26,673,258         26,673,258           Operating Income or (Loss)         (468,815)         (3,858,937)         (8,664,326)         (8,664,326)           NONOPERATING REVENUES         (3,260)         408,125         408,125         408,125         408,125           Interest Earnings         (3,260)         408,125         408,125         408,125         408,125           Total Nonoperating Revenues         (3,260)         408,125         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0         0         0         0         0           Total Nonoperating Expenses         0         0         0         0         0         0           NONOPERATING EXPENSES         0         0         0         0         0         0           Total Nonoperating Expenses         0         0         0         0         0         0           Operating Transfers         (472,075)         (3,450,812)         (8,256,201)         (8,256,201)           Operating Transfers (Schedule T)         1         1         1         1         1         1           In         0         0         0					
Total Operating Expense         17,809,395         21,785,427         26,673,258         26,673,258           Operating Income or (Loss)         (468,815)         (3,858,937)         (8,664,326)         (8,664,326)           NONOPERATING REVENUES         (3,260)         408,125         408,125         408,125         408,125           Interest Earnings         (3,260)         408,125         408,125         408,125         408,125           Total Nonoperating Revenues         (3,260)         408,125         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0         0         0         0         0           Total Nonoperating Expenses         0         0         0         0         0         0           NONOPERATING EXPENSES         0         0         0         0         0         0           Total Nonoperating Expenses         0         0         0         0         0         0           Operating Transfers         (472,075)         (3,450,812)         (8,256,201)         (8,256,201)           Operating Transfers (Schedule T)         1         1         1         1         1         1           In         0         0         0	Dense sisting /Amortingtion	47 606	47 505	47 505	47.505
Operating Income or (Loss)         (468,815)         (3,858,937)         (8,664,326)         (8,664,326)           NONOPERATING REVENUES         (3,260)         408,125         408,125         408,125         408,125           Interest Earnings         (3,260)         408,125         408,125         408,125         408,125           Total Nonoperating Revenues         (3,260)         408,125         408,125         408,125           NONOPERATING EXPENSES         0         0         0         0           Total Nonoperating Expenses         0         0         0         0           Nonoperating Transfers         (472,075)         (3,450,812)         (8,256,201)         (8,256,201)           Operating Transfers         (472,075)         (3,450,812)         (8,256,201)         (8,256,201)           In         0         0         0         0         0         0					
NONOPERATING REVENUES Interest Earnings(3,260)408,125408,125408,125Total Nonoperating Revenues(3,260)408,125408,125408,125NONOPERATING EXPENSES(3,260)408,125408,125408,125Total Nonoperating Expenses0000Net Income (Loss) before Operating Transfers(472,075)(3,450,812)(8,256,201)Operating Transfers(472,075)(3,450,812)(8,256,201)Out Net Operating Transfers0000					
Interest Earnings(3,260)408,125408,125408,125Total Nonoperating Revenues(3,260)408,125408,125408,125NONOPERATING EXPENSES1111Total Nonoperating Expenses0000Net Income (Loss) before0000Operating Transfers(472,075)(3,450,812)(8,256,201)(8,256,201)Operating Transfers (Schedule T)1111In00000Net Operating Transfers0000		(400,010)	(0,000,001)	(0,004,020)	(0,004,020)
Total Nonoperating Revenues(3,260)408,125408,125NONOPERATING EXPENSES(3,260)408,125408,125Total Nonoperating Expenses000Total Nonoperating Expenses000Net Income (Loss) before(472,075)(3,450,812)(8,256,201)Operating Transfers(472,075)(3,450,812)(8,256,201)Operating Transfers (Schedule T)InInInIn0000Net Operating Transfers000		(3.260)	408,125	408,125	408,125
NONOPERATING EXPENSES000Total Nonoperating Expenses000Net Income (Loss) before000Operating Transfers(472,075)(3,450,812)(8,256,201)Operating Transfers (Schedule T)111In Out0000Net Operating Transfers000		(0,200)	100,120	100,120	100,120
NONOPERATING EXPENSES000Total Nonoperating Expenses000Net Income (Loss) before000Operating Transfers(472,075)(3,450,812)(8,256,201)Operating Transfers (Schedule T)000In0000Net Operating Transfers000					
Total Nonoperating Expenses000Net Income (Loss) before Operating Transfers(472,075)(3,450,812)(8,256,201)Operating Transfers (Schedule T) In OutIn OutIn OutIn OutIn OutNet Operating Transfers0000	Total Nonoperating Revenues	(3,260)	408,125	408,125	408,125
Net Income (Loss) before Operating Transfers(472,075)(3,450,812)(8,256,201)Operating Transfers (Schedule T) In OutIn OutIn OutIn OutNet Operating Transfers000	NONOPERATING EXPENSES				
Net Income (Loss) before Operating Transfers(472,075)(3,450,812)(8,256,201)Operating Transfers (Schedule T) In OutIn OutIn OutIn OutNet Operating Transfers000					
Net Income (Loss) before Operating Transfers(472,075)(3,450,812)(8,256,201)Operating Transfers (Schedule T) In OutIn OutIn OutIn OutNet Operating Transfers000					
Operating Transfers         (472,075)         (3,450,812)         (8,256,201)         (8,256,201)           Operating Transfers (Schedule T)         In         In<		0	0	0	0
Operating Transfers (Schedule T)     In       In     Out       Out     0       Net Operating Transfers     0     0		(172.075)	(3 450 812)	(8 256 201)	(8 256 201)
In     Out       Out     0       Net Operating Transfers     0     0     0		(472,075)	(3,430,612)	(0,200,201)	(0,200,201)
Out     Out       Net Operating Transfers     0     0     0					
Net Operating Transfers     0     0     0					
		0	0	0	0
	NET INCOME (LOSS)	(472,075)	(3,450,812)	(8,256,201)	(8,256,201)

# 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		rennennen d
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>
ACTIVITIES:				
Cash received from customers	15,875,549	16,898,973	17,458,932	17,458,932
Cash paid to employees & benefits	(642,028)	(903,575)	(1,003,082)	(1,003,082)
Cash paid for services & supplies	(17,861,208)	(20,834,327)	(25,622,651)	(25,622,651)
Other operating receipts	1,228,260	1,027,517	550,000	550,000
a. Net cash provided by (or used for)				
operating activities	(1,399,427)	(3,811,412)	(8,616,801)	(8,616,801)
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	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Acquisition, construction, or improvement of capital assets				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				······-
ACTIVITIES:				
Interest earnings	83,987	408,125	408,125	408,125
d. Net cash provided by (or used in)		- m		
investing activities	83,987	408,125	408,125	408,125
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(1,315,440)	(3,403,287)	(8,208,676)	(8,208,676)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	54,894,784	53,579,344	50,176,057	50,176,057
CASH AND CASH EQUIVALENTS AT		50 (70 077	11 007 00 1	11 000 05 .
JUNE 30, 20xx	53,579,344	50,176,057	41,967,381	41,967,381

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

Fund 6530 Clark County Workers' Compensation & Occupational Safety

· · · · ·	(1)	(2)	(3) (4)	
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2023
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
- · · · · · · · · · · · · · · · · · · ·	06/30/2021	06/30/2022	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments			1,130,890	1,130,890
Miscellaneous				
Other	50,000	4,261,628		
Other	50,000	4,201,020		
Total Operating Revenue	50,000	4,261,628	1,130,890	1,130,890
OPERATING EXPENSE				
General Government				
Salaries & Wages	5,725,300	1,972,965	3,000,000	3,000,000
Employee Benefits	442,007	84,134	100,000	100,000
Services & Supplies	133,700	152,750	1,800,000	1,800,000
Depreciation/Amortization				
Total Operating Expense	6,301,007	2,209,849	4,900,000	4,900,000
Operating Income or (Loss)	(6,251,007)	2,051,779	(3,769,110)	(3,769,110)
NONOPERATING REVENUES				//-
Interest Earnings	(172,481)	25,118	25,118	25,118
Total Nonoperating Revenues	(172,481)	25,118	25,118	25,118
NONOPERATING EXPENSES				· · · · · · · · · · · · · · · · · · ·
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				Ŭ
Operating Transfers	(6,423,488)	2,076,897	(3,743,992)	(3,743,992)
Operating Transfers (Schedule T)			, · /	
In From Fund 1010 (General Fund)		1,000,000	1,000,000	1,000,000
Out				
Net Operating Transfers	0	1,000,000	1,000,000	1,000,000
NET INCOME (LOSS)	(6,423,488)	3,076,897	(2,743,992)	(2,743,992)

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540 Employee Benefits

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/2023
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers			1,130,890	1,130,890
Cash paid to employees & benefits	(6,167,307)	(2,057,099)	(3,100,000)	(3,100,000)
Cash paid for services & supplies	(261,481)	(152,750)	(1,800,000)	(1,800,000)
Other operating receipts	50,000	4,261,628	(,,,)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		1,201,020		
a. Net cash provided by (or used for)		<u></u>		
operating activities	(6,378,788)	2,051,779	(3,769,110)	(3,769,110)
B. CASH FLOWS FROM NONCAPITAL				······································
FINANCING ACTIVITIES:				
Transfers from other funds		1,000,000	1,000,000	1,000,000
		, ,	.,,	.,,
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	1,000,000	1,000,000	1,000,000
C. CASH FLOWS FROM CAPITAL		.,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,000,000
AND RELATED FINANCING				
ACTIVITIES:				
Ad Humed.				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				<u>`</u>
ACTIVITIES:				
Interest earnings	(143,174)	25,118	25,118	25,118
	(110,171)	20,110	20,110	20,110
d. Net cash provided by (or used in)				
investing activities	(143,174)	25,118	25,118	25,118
NET INCREASE (DECREASE) in cash		· · · · · · · · · · · · · · · · · · ·		······
and cash equivalents (a+b+c+d)	(6,521,962)	3,076,897	(2,743,992)	(2,743,992)
CASH AND CASH EQUIVALENTS AT	, <u>, , , , , , , , , , , , , , , , , , </u>			······································
JULY 1, 20xx	10,531,570	4,009,608	7,086,505	7,086,505
CASH AND CASH EQUIVALENTS AT				,,
JUNE 30, 20xx	4,009,608	7,086,505	4,342,513	4,342,513

# 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
<u> </u>	06/30/2021	06/30/2022	APPROVED	APPROVED
OPERATING REVENUE				······································
Charges for Services				
Billings to Departments	9,500,000	17,500,000	18,000,000	14,300,000
Miscellaneous				
Other	660,944	350,000	450,000	450,000
Other	000,944	350,000	450,000	450,000
Total Operating Revenue	10,160,944	17,850,000	18,450,000	14,750,000
OPERATING EXPENSE	······································		· · · · ·	
Public Safety				
Services & Supplies	17,870,249	12,080,535	14,782,352	15,033,000
Depreciation/Amortization				
Total Operating Expense	17,870,249	12,080,535	14,782,352	15,033,000
Operating Income or (Loss)	(7,709,305)	5,769,465	3,667,648	(283,000)
NONOPERATING REVENUES	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,,,00,,00		(100,000)
Interest Earnings	(32,631)	135,000	150,000	150,000
Total Nonoperating Revenues	(32,631)	135,000	. 150,000	150,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				<u> </u>
Operating Transfers	(7,741,936)	5,904,465	3,817,648	(133,000)
Operating Transfers (Schedule T) In Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(7,741,936)	5,904,465	3,817,648	(133,000)
	(/,/4 ,930)	0,904,400	3,017,048	(133,000)

# 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
	06/30/2021	06/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING		<u></u>		·
ACTIVITIES:				
Cash received from customers	9,500,000	17,500,000	18,000,000	14,300,000
Cash paid for services & supplies	(13,273,180)	(12,080,535)	(14,782,352)	(15,033,000)
Other operating receipts	589,659	350,000	450,000	450,000
a. Net cash provided by (or used for)				
operating activities	(3,183,521)	5,769,465	3,667,648	(283,000)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	o	0
C. CASH FLOWS FROM CAPITAL	0	0	0	0
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	(2,910)	135,000	150,000	150,000
d. Net cash provided by (or used in)				
investing activities	(2,910)	135,000	150,000	150,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(3,186,431)	5,904,465	3,817,648	(133,000)
CASH AND CASH EQUIVALENTS AT				
	15,162,014	11,975,583	14,385,283	17,880,048
CASH AND CASH EQUIVALENTS AT	11 075 502	17 000 040	18 202 024	17 747 049
JUNE 30, 20xx	11,975,583	17,880,048	18,202,931	17,747,048

Clark County (Local Government)

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

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
	06/30/2021	06/30/2022	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	16,040,527	18,897,231	32,696,868	27,111,173
Miscellaneous				
Other	1,633,017	7,722,135	500,000	3,891,566
Total Operating Revenue	17,673,544	26,619,366	33,196,868	31,002,739
OPERATING EXPENSE	11,070,044	20,010,000	33,130,000	51,002,700
Public Safety				
Services & Supplies	22,975,909	24,950,874	27,355,400	27,355,400
		,,.		27,000,100
Depreciation/Amortization				
Total Operating Expense	22,975,909	24,950,874	27,355,400	27,355,400
Operating Income or (Loss)	(5,302,365)	1,668,492	5,841,468	3,647,339
NONOPERATING REVENUES				
Interest Earnings	(46,792)	700,000	700,000	700,000
	(10,700)	700.000	700.000	
Total Nonoperating Revenues	(46,792)	700,000	700,000	700,000
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before	+			
Operating Transfers	(5,349,157)	2,368,492	6,541,468	4,347,339
Operating Transfers (Schedule T)	(-,-,-,-,,.,,)			.,,
In				
Out				
Net Operating Transfers	0	0	0	0

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570 LVMPD Self-Funded Industrial Insurance

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	15,121,728	18,897,231	32,696,868	27,111,173
Cash paid for services & supplies	(20,447,366)	(24,950,874)	(27,355,400)	(27,355,400)
Other operating receipts	1,303,394	1,000,000	500,000	500,000
a. Net cash provided by (or used for)				
operating activities	(4,022,244)	(5,053,643)	5,841,468	255,773
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing		0		0
activities C. CASH FLOWS FROM CAPITAL	0	0	0	0
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	58,138	700,000	700,000	700,000
d. Net cash provided by (or used in)				
investing activities	58,138	700,000	700,000	700,000
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(3,964,106)	(4,353,643)	6,541,468	955,773
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	62,924,219	58,960,113	54,606,470	54,606,470
CASH AND CASH EQUIVALENTS AT	59.060.140	54 COC 470	61 117 000	EE 500 040
JUNE 30, 20xx	58,960,113	54,606,470	61,147,938	55,562,243

Clark County (Local Government)

# 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
	06/30/2021	06/30/2022	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,750,000	3,035,000	3,000,000	3,000,000
Total Operating Revenue	1,750,000	3,035,000	3,000,000	3,000,000
OPERATING EXPENSE	.,			
Public Safety				
Services & Supplies	2,184,163	2,690,861	2,791,000	2,791,000
Depreciation/Amortization				·····
Total Operating Expense	2,184,163	2,690,861	2,791,000	2,791,000
Operating Income or (Loss) NONOPERATING REVENUES	(434,163)	344,139	209,000	209,000
	(10, 107)	24.024	10,000	24.024
Interest Earnings	(13,167)	24,934	10,826	24,934
Total Nonoperating Revenues	(13,167)	24,934	10,826	24,934
NONOPERATING EXPENSES	( - 1 /			
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(447,330)	369,073	219,826	233,934
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
	(447,330)	369,073	219,826	233,934

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580 Detention Self-Funded Liability Insurance

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/2023
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	1,750,000	3,035,000	3,000,000	3,000,000
Cash paid for services & supplies	(1,646,831)	(2,690,861)	(2,791,000)	(2,791,000)
a. Net cash provided by (or used for)		· · · · · · · · · · · · · · · · · · ·		
operating activities	103,169	344,139	209,000	209,000
B. CASH FLOWS FROM NONCAPITAL		· · · · · · · · · · · · · · · · · · ·		
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	o	0
C. CASH FLOWS FROM CAPITAL	<u> </u>			
AND RELATED FINANCING				
ACTIVITIES:				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	o	0
D. CASH FLOWS FROM INVESTING		0	0	0
ACTIVITIES:				
	(9,305)	24,934	10,920	24.024
Interest earnings	(9,303)	24,934	10,826	24,934
d. Net cash provided by (or used in)				
investing activities	(9,305)	24,934	10,826	24,934
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	93,864	369,073	219,826	233,934
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	2,628,546	2,722,410	3,088,201	3,091,483
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	2,722,410	3,091,483	3,308,027	3,325,417

# 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
	06/30/2021	06/30/2022	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	4,575,534	5,424,000	7,335,305	6,093,946
Miscellaneous				
Other	125,859	1,760,259		478,963
Total Operating Revenue	4,701,393	7,184,259	7,335,305	6,572,909
OPERATING EXPENSE				_ , ,
Public Safety				
Services & Supplies	4,642,231	5,639,952	6,243,300	6,243,300
Depreciation/Amortization				
Total Operating Expense	4,642,231	5,639,952	6,243,300	6,243,300
Operating Income or (Loss)	59,162	1,544,307	1,092,005	329,609
NONOPERATING REVENUES				
Interest Earnings	7,627	94,524	42,300	94,524
Total Nonoperating Revenues	7,627	94,524	42,300	94,524
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	66,789	1,638,831	1,134,305	424,133
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	66,789	1,638,831	1,134,305	424,133

# 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		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	4,575,534	5,424,000	7,335,305	6,093,946
Cash paid for services & supplies	(3,798,222)	(5,639,952)	(6,243,300)	(6,243,300)
Other operating receipts	73,587	34,165		
a. Net cash provided by (or used for)				
operating activities	850,899	(181,787)	1,092,005	(149,354)
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	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	24,777	94,524	42,300	94,524
interest earnings	24,777	54,524	42,500	54,524
d. Net cash provided by (or used in)				
investing activities	24,777	94,524	42,300	94,524
NET INCREASE (DECREASE) in cash				······
and cash equivalents (a+b+c+d)	875,676	(87,263)	1,134,305	(54,830)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	12,265,734	13,141,410	13,345,355	13,054,147
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	13,141,410	13,054,147	14,479,660	12,999,317

Clark County (Local Government)

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6590 Detention Self-Funded Industrial Insurance

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/2023
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
······	06/30/2021	06/30/2022	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,269,168	2,095,910	2,295,180	2,295,180
Miscellaneous				
Other	100			
Total Operating Revenue	2,269,268	2,095,910	2,295,180	2,295,180
OPERATING EXPENSE	2,209,200	2,093,910	2,295,160	2,295,160
General Government				
Salaries & Wages	1,017,655	1,049,468	1,065,466	1,065,466
Employee Benefits	478,156	480,978	509,110	509,110
Services & Supplies	1,403,341	1,449,514	5,215,000	5,215,000
dervices a oupplies	1,400,041	1,45,014	0,210,000	5,215,600
Depreciation/Amortization				
Total Operating Expense	2,899,152	2,979,960	6,789,576	6,789,576
Operating Income or (Loss)	(629,884)	(884,050)	(4,494,396)	(4,494,396)
NONOPERATING REVENUES				
Interest Earnings	(14,513)	92,448	92,448	92,448
Total Nonoperating Revenues	(14,513)	92,448	92,448	92,448
NONOPERATING EXPENSES				
			-	
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(644,397)	(791,602)	(4,401,948)	(4,401,948)
Operating Transfers (Schedule T)		· · · · · · · · · · · · · · · · · · ·		······
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(644,397)	(791,602)	(4,401,948)	(4,401,948)

#### 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
	06/30/2021	06/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				······································
ACTIVITIES:				
Cash received from customers	2,269,168	2,095,910	2,295,180	2,295,180
Cash paid to employees & benefits	(1,425,045)	(1,530,446)	(1,574,576)	(1,574,576)
Cash paid for services & supplies	(1,379,931)	(1,449,514)	(5,215,000)	(5,215,000)
Other operating receipts	100			
a. Net cash provided by (or used for)				
operating activities	(535,708)	(884,050)	(4,494,396)	(4,494,396)
B. CASH FLOWS FROM NONCAPITAL	(000-,000)	<u> </u>	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	( , , , , , , , , , , , , , , , , , , ,
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	9,979	92,448	92,448	92,448
0				
d. Net cash provided by (or used in)				
investing activities	9,979	92,448	92,448	92,448
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(525,729)	(791,602)	(4,401,948)	(4,401,948)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	15,206,800	14,681,071	13,889,469	13,889,469
CASH AND CASH EQUIVALENTS AT		10,000,100	0.107.50	0 107 56 1
JUNE 30, 20xx	14,681,071	13,889,469	9,487,521	9,487,521

# 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
	06/30/2021	06/30/2022	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	6,585,779	6,150,050	6,599,020	6,599,020
Miscellaneous				
Other	10,370			
Total Operating Revenue	6,596,149	6,150,050	6,599,020	6,599,020
OPERATING EXPENSE	0,000,110	0,100,000	0,000,020	0,000,020
General Government			E	
Services & Supplies	7,852,860	8,271,923	11,618,600	11,618,600
Depreciation/Amortization				
Total Operating Expense	7,852,860	8,271,923	11,618,600	11,618,600
Operating Income or (Loss)	(1,256,711)	(2,121,873)	(5,019,580)	(5,019,580)
NONOPERATING REVENUES				
Interest Earnings	(62,795)	73,534	73,534	73,534
Total Nonoperating Revenues	(62,795)	73,534	73,534	73,534
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(1,319,506)	(2,048,339)	(4,946,046)	(4,946,046)
Operating Transfers (Schedule T) In				
Out	0	0	0	0
Net Operating Transfers	(1,319,506)		(4,946,046)	
	(1,319,506)	(2,040,339)	(4,940,040)	(4,946,046)

#### 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
	06/30/2021	06/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	6,585,779	6,150,050	6,599,020	6,599,020
Cash paid for services & supplies	(7,697,847)	(8,271,923)	(11,618,600)	(11,618,600)
Other operating receipts	10,370			
a. Net cash provided by (or used for)				
operating activities	(1,101,698)	(2,121,873)	(5,019,580)	(5,019,580)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	o	0
C. CASH FLOWS FROM CAPITAL		· · · · · · · · · · · · · · · · · · ·	0	
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	(33,880)	73,534	73,534	73,534
d. Net cash provided by (or used in)		· · · · · · · · · · · · · · · · · · ·		<u>., ., ., .</u> , .,
investing activities	(33,880)	73,534	73,534	73,534
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(1,135,578)	(2,048,339)	(4,946,046)	(4,946,046)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	17,282,830	16,147,252	14,098,913	14,098,913
CASH AND CASH EQUIVALENTS AT			0.450.005	0 / 50 0/5
JUNE 30, 20xx	16,147,252	14,098,913	9,152,867	9,152,867

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

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
	06/30/2021	06/30/2022	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,540,493	2,454,000	2,700,000	2,700,000
Total Operating Revenue	2,540,493	2,454,000	2,700,000	2,700,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	677,995	839,605	956,695	956,695
Employee Benefits	301,403	375,099	448,232	448,232
Services & Supplies	1,331,418	1,731,611	2,017,024	2,017,024
Derve sisting (Amontingtion				
Depreciation/Amortization Total Operating Expense	2,310,816	2,946,315	3,421,951	3,421,951
Operating Income or (Loss)	229,677	(492,315)	(721,951)	(721,951)
NONOPERATING REVENUES		(102,010)	(121,001)	(, _ ,,, , , , , , , , , , , , , , , , ,
Interest Earnings	13,434	19,426	19,426	19,426
Total Nonoperating Revenues	13,434	19,426	19,426	19,426
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	243,111	(472,889)	(702,525)	(702,525)
Operating Transfers (Schedule T)	0.5 500		1 000 000	4 000 000
In From Fund 4480 (Spc Assessment Cap Const)	25,500		1,000,000	1,000,000
Out To Fund 4480 (Spc Assessment Cap Const)	05 500		(1,000,000)	(1,000,000)
	25,500	0	(702 525)	(702.525)
	268,611	(472,889)	(702,525)	(702,525)

# 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
	06/30/2021	06/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING			· · · · · · · · · · · · · · · · · · ·	
ACTIVITIES:				
Cash received from customers	2,540,493	2,454,000	2,700,000	2,700,000
Cash paid to employees & benefits	(938,981)	(1,214,704)	(1,404,927)	(1,404,927)
Cash paid for services & supplies	(1,082,299)	(1,731,611)	(2,017,024)	(2,017,024)
a. Net cash provided by (or used for)				
operating activities	519,213	(492,315)	(721,951)	(721,951)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds	25,500		1,000,000	1,000,000
Transfers to other funds			(1,000,000)	(1,000,000)
b. Net cash provided by (or used for)				
noncapital financing				
activities	25,500	0	0	0
C. CASH FLOWS FROM CAPITAL	20,000	0	0	0
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	15,042	19,426	19,426	19,426
d. Net cash provided by (or used in)				
investing activities	15,042	19,426	19,426	19,426
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	559,755	(472,889)	(702,525)	(702,525)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	1,780,550	2,340,305	1,867,416	1,867,416
CASH AND CASH EQUIVALENTS AT	0.040.005	4 007 440	4 404 004	4 4 9 4 9 9 4
JUNE 30, 20xx	2,340,305	1,867,416	1,164,891	1,164,891

Clark County (Local Government)

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

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
	06/30/2021	06/30/2022	APPROVED	APPROVED
OPERATING REVENUE				······································
Charges for Services				
Billings to Departments	10,800,000	10,800,000	5,493,724	5,493,724
Parking Fees	28,962			
Miscellaneous				
Other	9,552	8,289		
Total Operating Revenue	10,838,514	10,808,289	5,493,724	5,493,724
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,337,309	3,984,573	2,335,180	2,335,180
Employee Benefits	1,626,409	1,902,692	1,191,759	1,191,759
Services & Supplies	4,518,923	5,464,625	5,002,398	5,002,398
Depreciation/Amortization	142,492	163,493	149,902	149,902
Total Operating Expense	9,625,133	11,515,383	8,679,239	8,679,239
Operating Income or (Loss)	1,213,381	(707,094)	(3,185,515)	(3,185,515)
NONOPERATING REVENUES				
Interest Earnings	46,204	26,772	26,772	26,772
Total Nonoperating Revenues	46,204	26,772	26,772	26,772
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	1,259,585	(680,322)	(3,158,743)	(3,158,743)
Operating Transfers (Schedule T)				
in				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,259,585	(680,322)	(3,158,743)	(3,158,743)

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840 Regional Justice Center Maintenance & Operations

······································	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	·····			
ACTIVITIES:				
Cash received from customers	13,216,873	10,800,000	5,493,724	5,493,724
Cash paid to employees & benefits	(4,963,122)	(5,887,265)	(3,526,939)	(3,526,939)
Cash paid for services & supplies	(4,187,477)	(5,464,625)	(5,002,398)	(5,002,398)
Other operating receipts	33,147	8,289		
a. Net cash provided by (or used for)				
operating activities	4,099,421	(543,601)	(3,035,613)	(3,035,613)
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	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Acquisition, construction, or improvement of capital assets	(99,893)	(32,470)		
c. Net cash provided by (or used for)				······································
capital and related				
financing activities	(99,893)	(32,470)	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	42,523	26,772	26,772	26,772
d. Net cash provided by (or used in)				· · · · · · · · · · · · · · · · · · ·
investing activities	42,523	26,772	26,772	26,772
NET INCREASE (DECREASE) in cash		/= -=		/a a
and cash equivalents (a+b+c+d)	4,042,051	(549,299)	(3,008,841)	(3,008,841)
CASH AND CASH EQUIVALENTS AT	0.000.700	0.040.770	0.004.47.4	0.004.474
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	2,868,722	6,910,773	6,361,474	6,361,474
JUNE 30, 20xx	6,910,773	6,361,474	3,352,633	3,352,633

<u>Clark County</u>

(Local Government)

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840 Regional Justice Center Maintenance & Operations

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/2023
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	13,287,608	21,084,030	17,636,000	17,636,000
Miscellaneous				
Other	74,669	68,400		
Total Operating Revenue	13,362,277	21,152,430	17,636,000	17,636,000
OPERATING EXPENSE		· · · · · · · · · · · · · · · · · · ·		
General Government				
Salaries & Wages	3,294,939	3,733,439	4,147,500	4,147,500
Employee Benefits	1,410,347	1,664,915	1,896,768	1,896,768
Services & Supplies	8,073,895	10,558,259	14,373,641	14,373,641
Depreciation/Amortization	280,448	348,847	274,453	274,453
Total Operating Expense	13,059,629	16,305,460	20,692,362	20,692,362
Operating Income or (Loss)	302,648	4,846,970	(3,056,362)	(3,056,362)
NONOPERATING REVENUES				
Interest Earnings	(13,388)	89,404	89,404	89,404
Total Nonoperating Revenues	(13,388)	89,404	89,404	89,404
NONOPERATING EXPENSES	( 1)			
(Gain) / Loss on Disposal of Property & Equipment	(5,911)			
Total Nonoperating Expenses	(5,911)	0	0	0
Net Income (Loss) before				
Operating Transfers	295,171	4,936,374	(2,966,958)	(2,966,958)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	295,171	4,936,374	(2,966,958)	(2,966,958)

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850 Automotive and Central Services

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/2023
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	13,488,303	21,084,030	17,636,000	17,636,000
Cash paid to employees & benefits	(4,629,973)	(5,398,354)	(6,044,268)	(6,044,268)
Cash paid for services & supplies	(7,969,310)	(10,558,259)	(14,373,641)	(14,373,641)
Other operating receipts	71,165	68,400		
a. Net cash provided by (or used for)				,
operating activities	960,185	5,195,817	(2,781,909)	(2,781,909)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for)				
noncapital financing activities	0	0	o	0
C. CASH FLOWS FROM CAPITAL		<u>_</u>		0
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets	(692,059)	(1,498,517)	(9,593,004)	(9,593,004)
Sale of capital assets	5,911	(1,100,017)		(0,000,001)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(686,148)	(1,498,517)	(9,593,004)	(9,593,004)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	5,453	89,404	89,404	89,404
d. Net cash provided by (or used in)				
investing activities	5,453	89,404	89,404	89,404
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	279,490	3,786,704	(12,285,509)	(12,285,509)
CASH AND CASH EQUIVALENTS AT				
	12,586,861	12,866,351	16,653,055	16,653,055
CASH AND CASH EQUIVALENTS AT	12,866,351	16,653,055	4,367,546	4,367,546

# 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
	06/30/2021	06/30/2022	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,612,362	2,075,000	1,950,000	1,950,000
Miscellaneous				
Other	1,747	459		
Total Operating Revenue	1,614,109	2,075,459	1,950,000	1,950,000
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,110,606	3,946,593	4,954,501	4,954,501
Employee Benefits	1,279,396	1,694,671	2,194,212	2,194,212
Services & Supplies	1,169,609	1,376,560	2,776,970	2,776,970
Depreciation/Amortization	8,899	6,928	4,168	4,168
Total Operating Expense	5,568,510	7,024,752	9,929,851	9,929,851
Operating Income or (Loss)	(3,954,401)	(4,949,293)	(7,979,851)	(7,979,851)
NONOPERATING REVENUES				
Interest Earnings	(36,624)	48,041	48,041	48,041
Total Nonoperating Revenues	(36,624)	48,041	48,041	48,041
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(3,991,025)	(4,901,252)	(7,931,810)	(7,931,810)
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	4,050,000	4,050,000	4,050,000	4,050,000
Out				
Net Operating Transfers	4,050,000	4,050,000	4,050,000	4,050,000
	58,975	(851,252)	(3,881,810)	(3,881,810)

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860 Construction Management

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	DING 06/30/2023
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	1,723,842	2,075,000	1,950,000	1,950,000
Cash paid to employees & benefits	(4,508,504)	(5,641,264)	(7,148,713)	(7,148,713)
Cash paid for services & supplies	(1,090,005)	(1,376,560)	(2,776,970)	(2,776,970)
Other operating receipts	1,747	459		
a. Net cash provided by (or used for)				
operating activities	(3,872,920)	(4,942,365)	(7,975,683)	(7,975,683)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds	4,050,000	4,050,000	4,050,000	4,050,000
b. Net cash provided by (or used for)				
noncapital financing				
activities	4,050,000	4,050,000	4,050,000	4,050,000
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction, or				
improvement of capital assets				
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	(24,544)	48,041	48,041	48,041
d. Net cash provided by (or used in)				
investing activities	(24,544)	48,041	48,041	48,041
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	152,536	(844,324)	(3,877,642)	(3,877,642)
CASH AND CASH EQUIVALENTS AT				
	8,035,456	8,187,992	7,343,668	7,343,668
CASH AND CASH EQUIVALENTS AT	0 407 000	7 242 660	2 466 000	2 466 006
JUNE 30, 20xx	8,187,992	7,343,668	3,466,026	3,466,026

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860 Construction Management

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	IDING 06/30/2023
	ACTUAL PRIOR	CURRENT		,,,=,,,=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	65,244,281	62,950,256	88,606,682	88,606,682
Miscellaneous				
Other	325,427	680		
Other	525,427	000	:	
Total Operating Revenue	65,569,708	62,950,936	88,606,682	88,606,682
OPERATING EXPENSE	· · · · · · · · · · · · · · · · · · ·	······································		
General Government				
Salaries & Wages	17,281,195	19,361,632	22,690,041	22,690,041
Employee Benefits	6,995,284	8,485,709	9,962,413	9,962,413
Services & Supplies	39,190,266	42,421,026	63,317,657	63,317,657
Depreciation/Amortization	1,638,372	1,614,881	1,586,014	1,586,014
Total Operating Expense	65,105,117	71,883,248	97,556,125	97,556,125
Operating Income or (Loss)	464,591	(8,932,312)	(8,949,443)	(8,949,443)
NONOPERATING REVENUES				
Interest Earnings	55,674	298,404	298,404	298,404
Total Nonoperating Revenues	55,674	298,404	298,404	298,404
NONOPERATING EXPENSES				
(Gain) / Loss on Disposal of Property & Equipment				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	520,265	(8,633,908)	(8,651,039)	(8,651,039)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
	520,265	(8,633,908)	(8,651,039)	(8,651,039)

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

Fund 6880 Enterprise Resource Planning

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				<u>, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
ACTIVITIES:				
Cash received from customers	65,034,735	62,950,256	88,606,682	88,606,682
Cash paid to employees & benefits	(23,814,125)	(27,847,341)	(32,652,454)	(32,652,454)
Cash paid for services & supplies	(39,011,664)	(42,421,026)	(63,317,657)	(63,317,657)
Other operating receipts	287,363	680		
a. Net cash provided by (or used for)				
operating activities	2,496,309	(7,317,431)	(7,363,429)	(7,363,429)
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	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Acquisition, construction, or improvement of capital assets		(232,300)	(10,500,000)	(10,500,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	(232,300)	(10,500,000)	(10,500,000)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	109,115	298,404	298,404	298,404
d. Net cash provided by (or used in)				
investing activities	109,115	298,404	298,404	298,404
NET INCREASE (DECREASE) in cash		( <b>m n -</b> ( <b>n - - - -</b>		<b>,_</b>
and cash equivalents (a+b+c+d)	2,605,424	(7,251,327)	(17,565,025)	(17,565,025)
CASH AND CASH EQUIVALENTS AT		40.005.000		
JULY 1, 20xx	38,060,384	40,665,808	33,414,481	33,414,481
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	40,665,808	33,414,481	15,849,456	15,849,456

Clark County

(Local Government)

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880 Enterprise Resource Planning

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EI	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
OPERATING REVENUE				
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Services & Supplies	1,648	5,000	8,000	8,000
Depreciation/Amortization				
Total Operating Expense	1,648	5,000	8,000	8,000
Operating Income or (Loss)	(1,648)	(5,000)	(8,000)	(8,000)
NONOPERATING REVENUES				
Interest Earnings	2,777	3,500	10,100	10,100
Total Nonoperating Revenues	2,777	3,500	10,100	10,100
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before		0		0
Operating Transfers	1,129	(1,500)	2,100	2,100
Operating Transfers (Schedule T)	.,, 20	(.,		2,.00
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	1,129	(1,500)	2,100	2,100

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

Fund 7620 Southern Nevada Health District - Proprietary Fund

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR ENDING 06/30/20	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2021	06/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash paid for services & supplies	(1,648)	(5,000)	(8,000)	(8,000)
- Not each provided by (or used for)				
<ul> <li>a. Net cash provided by (or used for) operating activities</li> </ul>	(1,648)	(5,000)	(8,000)	(8,000)
B. CASH FLOWS FROM NONCAPITAL	(1,040)	(0,000)	(0,000)	(0,000)
FINANCING ACTIVITIES:				
Transfers from other funds				
b. Net cash provided by (or used for)				
noncapital financing				
activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
		:		
c. Net cash provided by (or used for)				
capital and related				
financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	2,813	3,500	10,100	10,100
d. Net cash provided by (or used in)				
investing activities	2,813	3,500	10,100	10,100
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	1,165	(1,500)	2,100	2,100
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	160,567	161,732	160,232	160,232
CASH AND CASH EQUIVALENTS AT	 			
JUNE 30, 20xx	161,732	160,232	162,332	162,332

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620 Southern Nevada Health District - Proprietary Fund