|                                  |              | (0)                  |   |                  |
|----------------------------------|--------------|----------------------|---|------------------|
|                                  | (1)          | (2)                  | (3) (4)<br>BUDGET YEAR ENDING 06/30//   |                  |
|                                  | ACTUAL PRIOR | ESTIMATED<br>CURRENT | BUDGET YEAR EN                          | NDING 06/30/2024 |
| <b>PROPRIETARY FUND</b>          | YEAR ENDING  | YEAR ENDING          |   |                  |
| FROFRIETARTFUND                  | 06/30/2022   | 06/30/2023           |   | FINAL            |
| OPERATING REVENUE                | 00/30/2022   | 00/30/2023           | APPROVED                                | APPROVED         |
| Charges for Services             |              |                      |   |                  |
| Billings to Departments          | 141,464,338  | 176,021,000          | 176 007 040                             | 170 007 010      |
| Dinings to Departments           | 141,404,330  | 170,021,000          | 176,287,016                             | 176,287,016      |
| Miscellaneous                    |              |                      |   |                  |
| Other                            | 12,615,170   | 14,321,236           | 14,321,236                              | 44 004 000       |
| Otto                             | 12,013,170   | 14,521,250           | 14,321,236                              | 14,321,236       |
|                                  |              |                      |   |                  |
|                                  |              |                      |   |                  |
|                                  |              |                      |   |                  |
|                                  |              |                      |   |                  |
| Total Operating Revenue          | 154,079,508  | 190,342,236          | 190,608,252                             | 190,608,252      |
| OPERATING EXPENSE                |              |                      | 100,000,202                             | 190,000,202      |
| General Government               |              |                      |   |                  |
| Services & Supplies              | 142,656,916  | 197,891,677          | 214,692,050                             | 214,692,050      |
|                                  | ,,           | ,                    | 211,002,000                             | 214,032,030      |
|                                  |              |                      |   |                  |
|                                  |              |                      |   |                  |
|                                  |              |                      |   |                  |
|                                  |              |                      |   |                  |
|                                  |              |                      |   |                  |
| Depreciation/Amortization        |              |                      |   |                  |
| Total Operating Expense          | 142,656,916  | 197,891,677          | 214,692,050                             | 214,692,050      |
| Operating Income or (Loss)       | 11,422,592   | (7,549,441)          | (24,083,798)                            | (24,083,798)     |
| NONOPERATING REVENUES            |              |                      | , | (                |
| Interest Earnings                | (3,669,608)  | 1,400,485            | 1,400,485                               | 1,400,485        |
|                                  |              |                      | , ,,                                    | 1,100,100        |
|                                  |              |                      |   |                  |
| Total Nonoperating Revenues      | (3,669,608)  | 1,400,485            | 1,400,485                               | 1,400,485        |
| NONOPERATING EXPENSES            |              |                      |   |                  |
|                                  |              |                      |   |                  |
|                                  |              |                      |   |                  |
| Total Nonoperating Expenses      | 0            | 0                    | 0                                       | 0                |
| Net Income (Loss) before         |              |                      |   |                  |
| Operating Transfers              | 7,752,984    | (6,148,956)          | (22,683,313)                            | (22,683,313)     |
| Operating Transfers (Schedule T) |              |                      |   |                  |
| In                               |              |                      |   |                  |
| Out                              |              |                      |   |                  |
| Net Operating Transfers          | 0            | 0                    | 0                                       | 0                |
| NET INCOME (LOSS)                | 7,752,984    | (6,148,956)          | (22,683,313)                            | (22,683,313)     |

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

Fund 6520 Self-Funded Group Insurance

|  | (1)                         | (0)                  | T             |                  |
|--|-----------------------------|----------------------|---------------|------------------|
|  | (1)                         |                      | (3)           | (4)              |
|  | ACTUAL PRIOR                | ESTIMATED<br>CURRENT | BUDGET YEAR E | NDING 06/30/2024 |
| PROPRIETARY FUND   | YEAR ENDING                 | YEAR ENDING          |               |                  |
| THO REPART OND   | 06/30/2022                  |                      | TENTATIVE     | FINAL            |
| A. CASH FLOWS FROM OPERATING                                       | 00/30/2022                  | 06/30/2023           | APPROVED      | APPROVED         |
| ACTIVITIES:  |                             |                      |               |                  |
| Cash received from customers                                       | 147,355,597                 | 170 004 000          |               |                  |
| Cash paid for services & supplies                                  |                             | 176,021,000          | 176,287,016   | 176,287,016      |
| Other operating receipts   | (130,396,645)<br>12,615,170 | , ,                  | ( ,, , ,      | (214,692,050)    |
|  | 12,015,170                  | 14,321,236           | 14,321,236    | 14,321,236       |
| a. Net cash provided by (or used for)                              |                             |                      |               |                  |
| operating activities   | 20 574 400                  |                      |               |                  |
| B. CASH FLOWS FROM NONCAPITAL                                      | 29,574,122                  | (7,549,441)          | (24,083,798)  | (24,083,798)     |
| FINANCING ACTIVITIES:  |                             |                      |               |                  |
| b. Net cash provided by (or used for)                              |                             |                      |               |                  |
| noncapital financing   |                             |                      |               |                  |
|  | 0                           | 0                    | 0             | 0                |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>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>          |
| ACTIVITIES:  |                             |                      |               |                  |
| Interest earnings  | (3,697,531)                 | 1,400,485            | 1,400,485     | 1,400,485        |
| d. Net cash provided by (or used in)                               |                             |                      |               |                  |
| investing activities   | (3,697,531)                 | 1,400,485            | 1 400 405     | 4 400 40-        |
| NET INCREASE (DECREASE) in cash                                    | (0,001,001)                 | 1,400,400            | 1,400,485     | 1,400,485        |
| and cash equivalents $(a+b+c+d)$                                   | 25,876,591                  | (6,148,956)          | (22 602 240)  |                  |
| CASH AND CASH EQUIVALENTS AT                                       |                             | (0,140,000)          | (22,683,313)  | (22,683,313)     |
| JULY 1, 20xx   | 78,931,450                  | 104,808,041          | 98,659,085    | 00 650 005       |
| CASH AND CASH EQUIVALENTS AT                                       |                             |                      | 90,009,000    | 98,659,085       |
| JUNE 30, 20xx  | 104,808,041                 | 98,659,085           | 75,975,772    | 75,975,772       |

## Clark County

(Local Government)

### SCHEDULE F-2 STATEMENT OF CASH FLOWS

#### Fund 6520 Self-Funded Group Insurance

|                                  | (1)          | (2)                  | (3)                                     | (4)              |
|----------------------------------|--------------|----------------------|---|------------------|
|                                  | ACTUAL PRIOR | ESTIMATED<br>CURRENT | BUDGET YEAR EI                          | NDING 06/30/2024 |
| PROPRIETARY FUND                 | YEAR ENDING  | YEAR ENDING          | TENTATIVE                               |                  |
|                                  | 06/30/2022   | 06/30/2023           | APPROVED                                | FINAL            |
| OPERATING REVENUE                |              | 00/00/2020           | AFEROVED                                | APPROVED         |
| Charges for Services             |              |                      |   |                  |
| Billings to Departments          | 17,490,672   | 17,824,595           | 23,543,855                              | 23,543,855       |
| Miscellaneous                    |              |                      |   |                  |
| Other                            | 9,144,229    | 529,545              | 550,000                                 | 550,000          |
|                                  |              |                      |   |                  |
| Total Operating Revenue          | 26,634,901   | 18,354,140           | 24,093,855                              | 24,093,855       |
| OPERATING EXPENSE                |              |                      |   | 24,093,035       |
| General Government               |              |                      |   |                  |
| Salaries & Wages                 | 644,492      | 709,644              | 757,992                                 | 757,992          |
| Employee Benefits                | 259,010      | 332,788              | 380,045                                 | 380,045          |
| Services & Supplies              | 21,787,143   | 20,250,690           | 27,450,855                              | 27,450,855       |
|                                  |              |                      |   |                  |
| Depreciation/Amortization        | 47,525       | 47,525               | 42,465                                  | 42,465           |
| Total Operating Expense          | 22,738,170   | 21,340,647           | 28,631,357                              | 28,631,357       |
| Operating Income or (Loss)       | 3,896,731    | (2,986,507)          | (4,537,502)                             | (4,537,502)      |
| NONOPERATING REVENUES            |              |                      |   | (1,001,002)      |
| Interest Earnings                | (1,740,406)  | 750,091              | 586,076                                 | 750,091          |
| Total Nonoperating Revenues      | (1,740,406)  | 750,091              | 586,076                                 | 750,091          |
| NONOPERATING EXPENSES            |              |                      |   | 100,001          |
| Total Nonoperating Expenses      | 0            | 0                    | 0                                       | 0                |
| Net Income (Loss) before         |              |                      |   | 0                |
| Operating Transfers              | 2,156,325    | (2,236,416)          | (3,951,426)                             | (3,787,411)      |
| Operating Transfers (Schedule T) |              |                      | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (0,101,11)       |
| In                               |              |                      |   |                  |
| Out                              |              |                      |   |                  |
| Net Operating Transfers          | 0            | 0                    | 0                                       | 0                |
| NET INCOME (LOSS)                | 2,156,325    | (2,236,416)          | (3,951,426)                             | (3,787,411)      |

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

Fund 6530 Clark County Workers' Compensation & Occupational Safety

|   | (1)          | (2)                    | (3)                                     | (4)                    |
|---|--------------|------------------------|---|------------------------|
|   | ACTUAL PRIOR | ESTIMATED              | BUDGET YEAR EI                          | NDING 06/30/2024       |
| PROPRIETARY FUND  | YEAR ENDING  | CURRENT<br>YEAR ENDING |   |                        |
| - NOT NE DART TOND  | 06/30/2022   | 06/30/2023             | TENTATIVE                               | FINAL                  |
| A. CASH FLOWS FROM OPERATING  | 00/00/2022   | 00/30/2023             | APPROVED                                | APPROVED               |
| ACTIVITIES:   |              |                        |   |                        |
| Cash received from customers  | 18,093,332   | 17,824,595             | 22 542 055                              | 00 540 055             |
| Cash paid to employees & benefits   | (895,128)    | (1,042,432)            | 23,543,855                              | 23,543,855             |
| Cash paid for services & supplies   | (31,252,087) | (20,250,690)           | ( , ==,==,, , , , , , , , , , , , , , , | (1,138,037             |
| Other operating receipts  | 10,357,975   | 529,545                | (27,450,855)<br>550,000                 | (27,450,855<br>550,000 |
| a. Net cash provided by (or used for)   |              |                        |   |                        |
| operating activities  | (3,695,908)  | (2,938,982)            | (4,495,037)                             | (4 405 007             |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:  |              | (_,,                   | (4,400,007)                             | (4,495,037)            |
| <ul> <li>b. Net cash provided by (or used for)<br/>noncapital financing<br/>activities</li> </ul> |              |                        |   |                        |
| C. CASH FLOWS FROM CAPITAL  | 0            | 0                      | 0                                       | 0                      |
| AND RELATED FINANCING<br>ACTIVITIES:<br>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  |              |                        |   | <u>0</u>               |
| ACTIVITIES:   |              |                        |   |                        |
| Interest earnings   | (1,718,547)  | 750,091                | 586,076                                 | 750,091                |
| d. Net cash provided by (or used in)  |              |                        |   |                        |
| investing activities  | (1,718,547)  | 750,091                | 586,076                                 | 750,091                |
| NET INCREASE (DECREASE) in cash   |              |                        |   |                        |
| and cash equivalents (a+b+c+d)  | (5,414,455)  | (2,188,891)            | (3,908,961)                             | (3,744,946)            |
| CASH AND CASH EQUIVALENTS AT  |              |                        |   |                        |
| JULY 1, 20xx  | 53,579,344   | 48,164,889             | 45,811,983                              | 45,975,998             |
| CASH AND CASH EQUIVALENTS AT  |              |                        |   | ,,                     |
| JUNE 30, 20xx   | 48,164,889   | 45,975,998             | 41,903,022                              | 42,231,052             |

### <u>Clark County</u>

(Local Government)

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

Fund 6530 Clark County Workers' Compensation & Occupational Safety

|  | (1)          | (2)<br>ESTIMATED |                |                       |
|--|--------------|------------------|----------------|-----------------------|
|  | ACTUAL PRIOR | CURRENT          | BUDGET YEAR EN | NDING 06/30/2024      |
| PROPRIETARY FUND                           | YEAR ENDING  | YEAR ENDING      | TENTATIVE      | FINAL                 |
|  | 06/30/2022   | 06/30/2023       | APPROVED       | APPROVED              |
| OPERATING REVENUE                          |              |                  |                | ATTROVED              |
| Charges for Services                       |              |                  |                |                       |
| Billings to Departments                    | 238          |                  | 1,096,044      | 1,096,044             |
| Miscellaneous                              |              |                  |                |                       |
| Other                                      | 4,261,314    | 150,000          |                |                       |
|  | ,,,,         | 100,000          |                |                       |
| Total Operating Revenue                    | 4,261,552    | 150,000          | 1,096,044      | 1,096,044             |
| OPERATING EXPENSE                          |              |                  | .,,            | 1,000,044             |
| General Government                         |              |                  |                |                       |
| Salaries & Wages                           | 1,622,530    | 2,401,689        | 3,000,000      | 3,000,000             |
| Employee Benefits                          | 84,736       | 128,337          | 200,000        | 200,000               |
| Services & Supplies                        | 48,500       | 962,855          | 2,154,000      | 2,154,000             |
| Depreciation/Amortization                  |              |                  |                |                       |
| Total Operating Expense                    | 1,755,766    | 3,492,881        | 5,354,000      | 5,354,000             |
| Operating Income or (Loss)                 | 2,505,786    | (3,342,881)      | (4,257,956)    | (4,257,956)           |
| NONOPERATING REVENUES<br>Interest Earnings | (252,716)    | 81,173           | 81,173         | 81,173                |
|  |              |                  |                |                       |
| Total Nonoperating Revenues                | (252,716)    | 81,173           | 81,173         | 81,173                |
| NONOPERATING EXPENSES                      |              |                  |                | ·····                 |
| Total Nonoperating Expenses                | 0            | 0                | 0              | 0                     |
| Net Income (Loss) before                   |              |                  |                | 0                     |
| Operating Transfers                        | 2,253,070    | (3,261,708)      | (4,176,783)    | (4,176,783)           |
| Operating Transfers (Schedule T)           |              |                  |                | (.,.,0,,00)           |
| In From Fund 1010 (General Fund)<br>Out    | 1,000,000    | 1,000,000        | 1,000,000      | 1,000,000             |
| Net Operating Transfers                    | 1,000,000    | 1,000,000        | 1,000,000      | 1 000 000             |
| NET INCOME (LOSS)                          | 3,253,070    | (2,261,708)      | (3,176,783)    | 1,000,000 (3,176,783) |

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540 Employee Benefits

|                                       | (1)                         | (2)                                  | (3)                                     | (4)              |
|---------------------------------------|-----------------------------|--------------------------------------|---|------------------|
|                                       |                             | ESTIMATED                            | BUDGET YEAR EI                          | NDING 06/30/2024 |
| PROPRIETARY FUND                      | ACTUAL PRIOR<br>YEAR ENDING |                                      |   |                  |
| THOP METART FORD                      | 06/30/2022                  | YEAR ENDING<br>06/30/2023            | TENTATIVE                               | FINAL            |
| A. CASH FLOWS FROM OPERATING          | 00/30/2022                  | 06/30/2023                           | APPROVED                                | APPROVED         |
| ACTIVITIES:                           |                             |                                      |   |                  |
| Cash received from customers          | 220                         |                                      |   |                  |
| Cash paid to employees & benefits     | 238                         | (0.500.000)                          | 1,096,044                               | 1,096,044        |
| Cash paid for services & supplies     | (1,697,608)                 | (2,530,026)                          | (3,200,000)                             | (3,200,000       |
| Other operating receipts              | (72,500)                    | (962,855)                            | (2,154,000)                             | (2,154,000)      |
| Other operating receipts              | 4,261,314                   | 150,000                              |   |                  |
| a. Net cash provided by (or used for) |                             |                                      |   |                  |
| operating activities                  | 2,491,444                   | (3,342,881)                          | (4,257,956)                             | (4,257,956)      |
| B. CASH FLOWS FROM NONCAPITAL         |                             |                                      | , | (1,201,000)      |
| FINANCING ACTIVITIES:                 |                             |                                      |   |                  |
| Transfers from other funds            | 1,000,000                   | 1,000,000                            | 1,000,000                               | 1,000,000        |
|                                       |                             |                                      | ,,                                      | 1,000,000        |
| b. Net cash provided by (or used for) |                             |                                      |   |                  |
| noncapital financing                  |                             |                                      |   |                  |
| activities                            | 1,000,000                   | 1,000,000                            | 1 000 000                               |                  |
| C. CASH FLOWS FROM CAPITAL            | 1,000,000                   | 1,000,000                            | 1,000,000                               | 1,000,000        |
| AND RELATED FINANCING                 |                             |                                      |   |                  |
| ACTIVITIES:                           |                             |                                      |   |                  |
|                                       |                             |                                      |   |                  |
|                                       |                             |                                      |   |                  |
| c. Net cash provided by (or used for) |                             |                                      |   |                  |
| capital and related                   |                             |                                      |   |                  |
| financing activities                  | 0                           | 0                                    | 0                                       | 0                |
| D. CASH FLOWS FROM INVESTING          |                             |                                      |   |                  |
| ACTIVITIES:                           |                             |                                      |   |                  |
| Interest earnings                     | (257,544)                   | 81,173                               | 81,173                                  | 81,173           |
| d. Net cash provided by (or used in)  |                             |                                      |   |                  |
| investing activities                  | (257,544)                   | 81,173                               | 81,173                                  | 01 170           |
| NET INCREASE (DECREASE) in cash       |                             |                                      | 01,175                                  | 81,173           |
| and cash equivalents (a+b+c+d)        | 3,233,900                   | (2,261,708)                          | (3,176,783)                             | (3 176 700)      |
| CASH AND CASH EQUIVALENTS AT          |                             | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (0,170,703)                             | (3,176,783)      |
| JULY 1, 20xx                          | 4,009,608                   | 7,243,508                            | 4,981,800                               | 1 001 000        |
| CASH AND CASH EQUIVALENTS AT          |                             | .,0,000                              | -,301,000                               | 4,981,800        |
| JUNE 30, 20xx                         | 7,243,508                   | 4,981,800                            | 1,805,017                               | 1,805,017        |

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

<u>Fund 6540</u> Employee Benefits

|                                  | (1)          | (2)         | (3)                     | (4)        |
|----------------------------------|--------------|-------------|-------------------------|------------|
|                                  |              | ESTIMATED   | BUDGET YEAR EI          |            |
|                                  | ACTUAL PRIOR | CURRENT     |                         |            |
| PROPRIETARY FUND                 | YEAR ENDING  | YEAR ENDING | TENTATIVE               | FINAL      |
|                                  | 06/30/2022   | 06/30/2023  | APPROVED                | APPROVED   |
| OPERATING REVENUE                |              |             |                         |            |
| Charges for Services             |              |             |                         |            |
| Billings to Departments          | 17,500,000   | 14,300,000  | 21,100,000              | 21,100,000 |
| Miscellaneous                    |              |             |                         |            |
| Other                            | 298,346      | 155,000     | 300,000                 | 300,000    |
|                                  |              |             |                         |            |
| Total Operating Revenue          | 17,798,346   | 14,455,000  | 21,400,000              | 21,400,000 |
| OPERATING EXPENSE                |              | ,,,         | 21,100,000              | 21,400,000 |
| Public Safety                    |              |             |                         |            |
| Services & Supplies              | 15,303,972   | 15,647,595  | 16,575,000              | 16,575,000 |
| Depreciation/Amortization        |              |             |                         |            |
| Total Operating Expense          | 15,303,972   | 15,647,595  | 16 575 000              | 40.575.000 |
| Operating Income or (Loss)       | 2,494,374    | (1,192,595) | 16,575,000<br>4,825,000 | 16,575,000 |
| NONOPERATING REVENUES            | 2,707,017    | (1,192,090) | 4,025,000               | 4,825,000  |
| Interest Earnings                | (579,370)    | 260,000     | 200,000                 | 200,000    |
| Total Nonoperating Revenues      | (579,370)    | 260,000     |                         | 200,000    |
| NONOPERATING EXPENSES            |              |             |                         | 200,000    |
| Total Nonoperating Expenses      | 0            | 0           | 0                       | 0          |
| Net Income (Loss) before         |              | <u> </u>    |                         | 0          |
| Operating Transfers              | 1,915,004    | (932,595)   | 5,025,000               | 5,025,000  |
| Operating Transfers (Schedule T) |              | (,,-)       | 5,020,000               | 0,020,000  |
| In                               |              |             |                         |            |
| Out                              |              |             |                         |            |
| Net Operating Transfers          | 0            | 0           | 0                       | 0          |
| NET INCOME (LOSS)                | 1,915,004    | (932,595)   | 5,025,000               | 5,025,000  |

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

Fund 6560 LVMPD Self-Funded Insurance

|                                       | (1)          | (2)          | (3)            | (4)              |
|---------------------------------------|--------------|--------------|----------------|------------------|
|                                       |              | ESTIMATED    | BUDGET YEAR EI | NDING 06/30/2024 |
|                                       | ACTUAL PRIOR | CURRENT      |                |                  |
| PROPRIETARY FUND                      | YEAR ENDING  | YEAR ENDING  | TENTATIVE      | FINAL            |
|                                       | 06/30/2022   | 06/30/2023   | APPROVED       | APPROVED         |
| A. CASH FLOWS FROM OPERATING          |              |              |                |                  |
| ACTIVITIES:                           |              |              |                |                  |
| Cash received from customers          | 17,500,000   | 14,300,000   | 21,100,000     | 21,100,000       |
| Cash paid for services & supplies     | (12,547,789) | (15,647,595) |                | (16,575,000)     |
| Other operating receipts              | 398,016      | 155,000      | 300,000        | 300,000          |
|                                       |              |              |                | 000,000          |
| a. Net cash provided by (or used for) |              |              |                |                  |
| operating activities                  | 5,350,227    | (1,192,595)  | 4,825,000      | 4,825,000        |
| B. CASH FLOWS FROM NONCAPITAL         |              |              | 1,020,000      | 4,020,000        |
| FINANCING ACTIVITIES:                 |              |              |                |                  |
|                                       |              |              |                |                  |
|                                       |              |              |                |                  |
|                                       |              |              |                |                  |
|                                       |              |              |                |                  |
|                                       |              |              |                |                  |
| b. Net cash provided by (or used for) |              |              |                |                  |
| noncapital financing                  |              |              |                |                  |
| activities                            | 0            | 0            | 0              | 0                |
| C. CASH FLOWS FROM CAPITAL            |              |              | 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          |              |              | 0              | 0                |
| ACTIVITIES:                           |              |              |                |                  |
| Interest earnings                     | (585,097)    | 260,000      | 200,000        | 200,000          |
|                                       |              |              |                | 200,000          |
| d. Net cash provided by (or used in)  |              |              |                |                  |
| investing activities                  | (585,097)    | 260,000      | 200,000        | 200,000          |
| NET INCREASE (DECREASE) in cash       |              |              |                |                  |
| and cash equivalents (a+b+c+d)        | 4,765,130    | (932,595)    | 5,025,000      | 5,025,000        |
| CASH AND CASH EQUIVALENTS AT          |              |              |                |                  |
| JULY 1, 20xx                          | 11,975,583   | 16,740,713   | 15,808,118     | 15,808,118       |
| CASH AND CASH EQUIVALENTS AT          |              |              |                |                  |
| JUNE 30, 20xx                         | 16,740,713   | 15,808,118   | 20,833,118     | 20,833,118       |

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

#### Fund 6560 LVMPD Self-Funded Insurance

|   | (1)                                     | (2)                    | (3)            | (4)                          |
|---|---|------------------------|----------------|------------------------------|
|   | ACTUAL PRIOR                            | ESTIMATED              | BUDGET YEAR EN | NDING 06/30/2024             |
| PROPRIETARY FUND                              | YEAR ENDING                             | CURRENT<br>YEAR ENDING |                |                              |
| <u>HIGH REPART FORD</u>                       | 06/30/2022                              | 06/30/2023             |                | FINAL                        |
| OPERATING REVENUE                             | CONCOLECE                               | 00/00/2020             | APPROVED       | APPROVED                     |
| Charges for Services                          |   |                        |                |                              |
| Billings to Departments                       | 18,897,231                              | 27,111,173             | 35,377,556     | 35,114,094                   |
|   | , , ,                                   |                        | 00,011,000     | 55,114,094                   |
| Miscellaneous                                 |   |                        |                |                              |
| Other   | 1,146,418                               | 350,000                | 900,000        | 900,000                      |
|   |   |                        |                | ,                            |
| Total Operating Revenue                       | 20,043,649                              | 27,461,173             | 36,277,556     | 36,014,094                   |
| OPERATING EXPENSE                             |   |                        | · · -          |                              |
| Public Safety                                 |   |                        |                |                              |
| Services & Supplies                           | 32,436,808                              | 31,831,560             | 35,045,300     | 35,015,300                   |
| Depreciation/Amortization                     |   |                        |                |                              |
| Total Operating Expense                       | 32,436,808                              | 31,831,560             | 35,045,300     | 25.015.200                   |
| Operating Income or (Loss)                    | (12,393,159)                            | (4,370,387)            | 1,232,256      | <u>35,015,300</u><br>998,794 |
| NONOPERATING REVENUES                         | ( ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (1,21,2,22,7)          | 1,202,200      | 990,794                      |
| Interest Earnings                             | (1,919,764)                             | 900,000                | 900,000        | 900,000                      |
| Total Nonoperating Revenues                   | (1,919,764)                             | 900,000                | 900,000        | 900,000                      |
| NONOPERATING EXPENSES                         |   |                        |                | 900,000                      |
| Total Nonoperating Expenses                   | 0                                       | 0                      | 0              | 0                            |
| Net Income (Loss) before                      |   |                        |                | 0                            |
| Operating Transfers                           | (14,312,923)                            | (3,470,387)            | 2,132,256      | 1,898,794                    |
| Operating Transfers (Schedule T)<br>In<br>Out |   |                        |                |                              |
| Net Operating Transfers                       | 0                                       | 0                      |                |                              |
|   |   | 0                      | 0              | 0                            |

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570 LVMPD Self-Funded Industrial Insurance

|   | (1)          | (2)                        | (3)            | (4)              |
|---|--------------|----------------------------|----------------|------------------|
|   |              | ESTIMATED                  | BUDGET YEAR E  | NDING 06/30/2024 |
|   | ACTUAL PRIOR | CURRENT                    |                |                  |
| PROPRIETARY FUND                                    | YEAR ENDING  | YEAR ENDING                | TENTATIVE      | FINAL            |
| A. CASH FLOWS FROM OPERATING                        | 06/30/2022   | 06/30/2023                 | APPROVED       | APPROVED         |
| ACTIVITIES:   |              |                            |                |                  |
| Cash received from customers                        | 20,515,204   | 07 111 170                 |                |                  |
| Cash paid for services & supplies                   | (25,721,673) | 27,111,173<br>(31,831,560) | 35,377,556     | 35,114,094       |
| Other operating receipts                            | 1,507,719    | 350,000                    | (***,****,***) | (35,015,300)     |
|   | .,           | 000,000                    | 900,000        | 900,000          |
| a. Net cash provided by (or used for)               |              |                            |                |                  |
| operating activities                                | (3,698,750)  | (4,370,387)                | 1,232,256      | 009 704          |
| B. CASH FLOWS FROM NONCAPITAL                       |              |                            | 1,202,200      | 998,794          |
| FINANCING ACTIVITIES:                               |              |                            |                |                  |
| b. Net cash provided by (or used for)               |              |                            |                |                  |
| noncapital financing                                |              |                            |                |                  |
|   | 0            | 0                          | 0              | 0                |
| C. CASH FLOWS FROM CAPITAL<br>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                        |              |                            | Ů              | 0                |
| ACTIVITIES:   |              |                            |                |                  |
| Interest earnings                                   | (1,896,353)  | 900,000                    | 900,000        | 900,000          |
| d. Net cash provided by (or used in)                |              |                            |                |                  |
| investing activities                                | (1,896,353)  | 900,000                    | 900,000        | 900,000          |
| NET INCREASE (DECREASE) in cash                     |              | · · · ·                    | 000,000        | 300,000          |
| and cash equivalents (a+b+c+d)                      | (5,595,103)  | (3,470,387)                | 2,132,256      | 1,898,794        |
| CASH AND CASH EQUIVALENTS AT                        |              |                            |                | .,               |
| JULY 1, 20xx<br>CASH AND CASH EQUIVALENTS AT        | 58,960,113   | 53,365,010                 | 49,884,623     | 49,894,623       |
| JUNE 30, 20xx                                       | F0.005.015   |                            |                |                  |
|   | 53,365,010   | 49,894,623                 | 52,016,879     | 51,793,417       |

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570 LVMPD Self-Funded Industrial Insurance

|                                  | (1)          | (2)<br>ESTIMATED | (3)<br>BLIDGET VEAD EN | (4)              |
|----------------------------------|--------------|------------------|------------------------|------------------|
|                                  | ACTUAL PRIOR | CURRENT          | BUDGET YEAR EN         | NDING 06/30/2024 |
| PROPRIETARY FUND                 | YEAR ENDING  | YEAR ENDING      | TENTATIVE              | FINAL            |
|                                  | 06/30/2022   | 06/30/2023       | APPROVED               | APPROVED         |
| OPERATING REVENUE                |              |                  | VIIINOVED              | AFFROVED         |
| Charges for Services             |              |                  |                        |                  |
| Billings to Departments          | 3,035,000    | 3,750,000        | 4,000,000              | 4,000,000        |
|                                  |              |                  |                        |                  |
|                                  |              |                  |                        |                  |
|                                  |              |                  |                        |                  |
|                                  |              |                  |                        |                  |
|                                  |              |                  |                        |                  |
|                                  |              |                  |                        |                  |
|                                  |              |                  |                        |                  |
| Total Operating Revenue          | 3,035,000    | 3,750,000        | 4,000,000              | 4,000,000        |
| OPERATING EXPENSE                |              |                  |                        |                  |
| Public Safety                    |              |                  |                        |                  |
| Services & Supplies              | 3,213,265    | 2,981,200        | 2,901,500              | 2,901,500        |
|                                  |              |                  |                        |                  |
|                                  |              |                  |                        |                  |
|                                  |              |                  |                        |                  |
|                                  |              |                  |                        |                  |
|                                  |              |                  |                        |                  |
| Depreciation/Amortization        |              |                  |                        |                  |
| Total Operating Expense          | 3,213,265    | 2,981,200        | 2,901,500              | 2,901,500        |
| Operating Income or (Loss)       | (178,265)    | 768,800          | 1,098,500              | 1,098,500        |
| NONOPERATING REVENUES            |              |                  |                        |                  |
| Interest Earnings                | (157,355)    | 42,298           | 42,298                 | 42,298           |
| Total Nonoperating Revenues      | (457.055)    | 10.000           |                        |                  |
| NONOPERATING EXPENSES            | (157,355)    | 42,298           | 42,298                 | 42,298           |
|                                  |              |                  |                        |                  |
|                                  |              |                  |                        |                  |
| Total Nonoperating Expenses      | 0            | 0                | 0                      | 0                |
| Net Income (Loss) before         |              |                  |                        | <u>,</u>         |
| Operating Transfers              | (335,620)    | 811,098          | 1,140,798              | 1,140,798        |
| Operating Transfers (Schedule T) |              |                  |                        |                  |
| In                               |              |                  |                        |                  |
| Out                              |              |                  |                        |                  |
| Net Operating Transfers          | 0            | 0                | 0                      | 0                |
| NET INCOME (LOSS)                | (335,620)    | 811,098          | 1,140,798              | 1,140,798        |

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580 Detention Self-Funded Liability Insurance

|  | (1)                                       | (2)<br>ESTIMATED                     | (3)<br>BUDGET YEAR E     | (4)<br>NDING 06/30/2024 |
|--|---|--------------------------------------|--------------------------|-------------------------|
| PROPRIETARY FUND   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2022 | CURRENT<br>YEAR ENDING<br>06/30/2023 | TENTATIVE<br>APPROVED    | FINAL                   |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:<br>Cash received from customers<br>Cash paid for services & supplies     | 3,035,000<br>(942,530)                    | 3,750,000<br>(2,981,200)             | 4,000,000<br>(2,901,500) | 4,000,000               |
|  |   |                                      | (=);0000                 | (2,001,000              |
| <ul> <li>Net cash provided by (or used for)<br/>operating activities</li> </ul>                                      | 0.000.470                                 |                                      |                          |                         |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:   | 2,092,470                                 | 768,800                              | 1,098,500                | 1,098,500               |
| <ul> <li>b. Net cash provided by (or used for)<br/>noncapital financing<br/>activities</li> </ul>                    | 0   | 0                                    | 0                        |                         |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:   |   |                                      |                          | 0                       |
| <ul> <li>c. Net cash provided by (or used for)</li> <li>capital and related</li> <li>financing activities</li> </ul> | 0   | 0                                    | 0                        |                         |
| D. CASH FLOWS FROM INVESTING   |   |                                      | 0                        | 0                       |
| ACTIVITIES:<br>Interest earnings   | (160,164)                                 | 42,298                               | 42,298                   | 42,298                  |
| d. Net cash provided by (or used in)   |   |                                      |                          |                         |
| investing activities<br>NET INCREASE (DECREASE) in cash  | (160,164)                                 | 42,298                               | 42,298                   | 42,298                  |
| and cash equivalents (a+b+c+d)   | 1,932,306                                 | 811,098                              | 1 140 700                |                         |
| CASH AND CASH EQUIVALENTS AT   | 1,002,000                                 | 011,090                              | 1,140,798                | 1,140,798               |
| JULY 1, 20xx   | 2,722,410                                 | 4,654,716                            | 5,465,814                | 5,465,814               |
| CASH AND CASH EQUIVALENTS AT   |   |                                      |                          |                         |
| JUNE 30, 20xx  | 4,654,716                                 | 5,465,814                            | 6,606,612                | 6,606,612               |

Clark County

(Local Government)

### SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580 Detention Self-Funded Liability Insurance

|                                  | (1)          | (2)<br>ESTIMATED | (3)<br>BUDGET YEAR EI |                  |
|----------------------------------|--------------|------------------|-----------------------|------------------|
|                                  | ACTUAL PRIOR | CURRENT          | DODOLTTEARE           | NDING 00/30/2022 |
| PROPRIETARY FUND                 | YEAR ENDING  | YEAR ENDING      | TENTATIVE             | FINAL            |
|                                  | 06/30/2022   | 06/30/2023       | APPROVED              | APPROVED         |
| OPERATING REVENUE                |              |                  |                       |                  |
| Charges for Services             |              |                  |                       |                  |
| Billings to Departments          | 5,438,931    | 6,241,973        | 7,730,859             | 7,730,859        |
| Miscellaneous                    |              |                  |                       |                  |
| Other                            | 1,511,532    | 77,291           |                       |                  |
|                                  |              |                  |                       |                  |
| Total Operating Revenue          | 6,950,463    | 6,319,264        | 7,730,859             | 7,730,859        |
| OPERATING EXPENSE                |              |                  | 1,100,009             | 7,730,659        |
| Public Safety                    |              |                  |                       |                  |
| Services & Supplies              | 5,039,311    | 6,239,400        | 7,560,300             | 7,560,300        |
|                                  |              |                  |                       |                  |
|                                  |              |                  |                       |                  |
| Depreciation/Amortization        |              |                  |                       |                  |
| Total Operating Expense          | 5,039,311    | 6,239,400        | 7,560,300             | 7 560 200        |
| Operating Income or (Loss)       | 1,911,152    | 79,864           | 170,559               | 7,560,300        |
| NONOPERATING REVENUES            |              |                  | 170,009               | 170,559          |
| Interest Earnings                | (486,065)    | 158,758          | 129,016               | 158,758          |
| Total Nonoperating Revenues      | (486,065)    | 158,758          | 129,016               | 158,758          |
| NONOPERATING EXPENSES            |              |                  |                       | 100,100          |
| Total Nonoperating Expenses      | 0            | 0                | 0                     |                  |
| Net Income (Loss) before         |              |                  |                       | 0                |
| Operating Transfers              | 1,425,087    | 238,622          | 299,575               | 329,317          |
| Dperating Transfers (Schedule T) |              |                  |                       | 020,017          |
| In                               |              |                  |                       |                  |
| Out                              |              |                  |                       |                  |
| Net Operating Transfers          | 0            | 0                | 0                     | 0                |
| NET INCOME (LOSS)                | 1,425,087    | 238,622          | 299,575               | 329,317          |

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

Fund 6590 Detention Self-Funded Industrial Insurance

|   | (1)          | (2)<br>ESTIMATED | (3)<br>BUDGET YEAR EI                 | (4)              |
|---|--------------|------------------|---------------------------------------|------------------|
|   | ACTUAL PRIOR | CURRENT          | BODGET TEAR EI                        | NDING 06/30/2024 |
| PROPRIETARY FUND                                    | YEAR ENDING  | YEAR ENDING      | TENTATIVE                             | FINAL            |
|   | 06/30/2022   | 06/30/2023       | APPROVED                              | APPROVED         |
| A. CASH FLOWS FROM OPERATING                        |              |                  | - ALTROVED                            | AFFROVED         |
| ACTIVITIES:   |              |                  |                                       |                  |
| Cash received from customers                        | 5,438,931    | 6,241,973        | 7,730,859                             | 7,730,859        |
| Cash paid for services & supplies                   | (6,418,917)  | (6,239,400)      | (7,560,300)                           | (7,560,300)      |
| Other operating receipts                            | 1,557,491    | 77,291           | , , , , , , , , , , , , , , , , , , , | (1,000,000)      |
| a. Net cash provided by (or used for)               |              |                  |                                       |                  |
| operating activities                                | 577,505      | 79,864           | 170 550                               | <b>1-</b>        |
| B. CASH FLOWS FROM NONCAPITAL                       | 011,000      | 79,004           | 170,559                               | 170,559          |
| FINANCING ACTIVITIES:                               |              |                  |                                       |                  |
| b. Net cash provided by (or used for)               |              |                  |                                       |                  |
| noncapital financing                                |              |                  |                                       |                  |
| activities  | 0            | o                |                                       | _                |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING |              |                  | 0                                     | 0                |
| ACTIVITIES:   |              |                  |                                       |                  |
| c. Net cash provided by (or used for)               |              |                  |                                       |                  |
| capital and related                                 |              |                  |                                       |                  |
|   | 0            | 0                | 0                                     | 0                |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:         |              |                  |                                       |                  |
|   |              |                  |                                       |                  |
| Interest earnings                                   | (483,229)    | 158,758          | 129,016                               | 158,758          |
| d. Net cash provided by (or used in)                |              |                  |                                       |                  |
| investing activities                                | (483,229)    | 158,758          | 120.010                               |                  |
| NET INCREASE (DECREASE) in cash                     | (100,220)    | 100,700          | 129,016                               | 158,758          |
| and cash equivalents (a+b+c+d)                      | 94,276       | 238,622          | 200 575                               | 200.04-          |
| CASH AND CASH EQUIVALENTS AT                        |              |                  | 299,575                               | 329,317          |
| JULY 1, 20xx  | 13,141,410   | 13,235,686       | 13,638,217                            | 12 474 000       |
| CASH AND CASH EQUIVALENTS AT                        |              |                  | 10,000,217                            | 13,474,308       |
| JUNE 30, 20xx                                       | 13,235,686   | 13,474,308       | 13,937,792                            | 13,803,625       |

#### Clark County

(Local Government)

### SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6590 Detention Self-Funded Industrial Insurance

|                                  | (1)          | (2)<br>ESTIMATED | (3)<br>BUDGET YEAR EI | (4)              |
|----------------------------------|--------------|------------------|-----------------------|------------------|
|                                  | ACTUAL PRIOR | CURRENT          |                       | NDING 00/30/2024 |
| PROPRIETARY FUND                 | YEAR ENDING  | YEAR ENDING      | TENTATIVE             | FINAL            |
|                                  | 06/30/2022   | 06/30/2023       | APPROVED              | APPROVED         |
| OPERATING REVENUE                |              |                  |                       | - MITROVED       |
| Charges for Services             |              |                  |                       |                  |
| Billings to Departments          | 2,095,550    |                  | 2,404,320             | 2,404,320        |
| Miscellaneous                    |              |                  |                       |                  |
| Other                            | 553          | 116              |                       |                  |
|                                  |              |                  |                       |                  |
| Total Operating Revenue          | 2,096,103    | 116              | 2,404,320             | 2,404,320        |
| OPERATING EXPENSE                | · · · · ·    |                  | 2,404,320             | 2,404,320        |
| General Government               |              |                  |                       |                  |
| Salaries & Wages                 | 1,022,590    | 1,128,298        | 1,181,100             | 1,181,100        |
| Employee Benefits                | 469,254      | 509,236          | 593,870               | 593,870          |
| Services & Supplies              | 1,679,529    | 1,049,503        | 2,786,000             | 2,786,000        |
|                                  |              |                  |                       |                  |
| Depreciation/Amortization        |              |                  |                       |                  |
| Total Operating Expense          | 3,171,373    | 2,687,037        | 4,560,970             | 4,560,970        |
| Operating Income or (Loss)       | (1,075,270)  | (2,686,921)      | (2,156,650)           | (2,156,650)      |
| NONOPERATING REVENUES            |              |                  |                       |                  |
| Interest Earnings                | (496,260)    | 151,382          | 151,382               | 151,382          |
| Total Nonoperating Revenues      | (496,260)    | 151,382          | 151,382               | 151,382          |
| NONOPERATING EXPENSES            |              |                  |                       |                  |
| Total Nonoperating Expenses      | 0            | 0                | 0                     | 0                |
| Net Income (Loss) before         |              |                  |                       |                  |
| Operating Transfers              | (1,571,530)  | (2,535,539)      | (2,005,268)           | (2,005,268)      |
| Operating Transfers (Schedule T) |              |                  | . , -/                |                  |
| ln                               |              |                  |                       |                  |
| Out                              |              |                  |                       |                  |
| Net Operating Transfers          | 0            | 0                | 0                     | 0                |
| NET INCOME (LOSS)                | (1,571,530)  | (2,535,539)      | (2,005,268)           | (2,005,268)      |

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600 Clark County Liability & Risk Management Administration

|   | (1)                       | (2)<br>ESTIMATED | (3)<br>BUDGET YEAR EI | (4)<br>NDING 06/30/2024 |
|---|---------------------------|------------------|-----------------------|-------------------------|
|   | ACTUAL PRIOR              | CURRENT          |                       |                         |
| PROPRIETARY FUND  | YEAR ENDING<br>06/30/2022 | YEAR ENDING      | TENTATIVE             | FINAL                   |
| A. CASH FLOWS FROM OPERATING  | 00/30/2022                | 06/30/2023       | APPROVED              | APPROVED                |
| ACTIVITIES:   |                           |                  |                       |                         |
| Cash received from customers  | 2,095,550                 |                  | 2,404,320             | 2 404 220               |
| Cash paid to employees & benefits   | (1,536,818)               | (1,637,534)      | (1,774,970)           | 2,404,320<br>(1,774,970 |
| Cash paid for services & supplies   | (1,260,284)               | (1,049,503)      | (2,786,000)           | (2,786,000              |
| Other operating receipts  | 553                       | 116              | ( ) = = , = = = = = ; | (2,700,000              |
| a. Net cash provided by (or used for)   |                           |                  |                       |                         |
| operating activities  | (700,999)                 | (2,686,921)      | (2,156,650)           | (2,156,650              |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:  |                           |                  |                       |                         |
| <ul> <li>b. Net cash provided by (or used for)<br/>noncapital financing<br/>activities</li> </ul> | 0                         | 0                |                       |                         |
| C. CASH FLOWS FROM CAPITAL  |                           | 0                | 0                     | 0                       |
| AND RELATED FINANCING<br>ACTIVITIES:  |                           |                  |                       |                         |
| c. Net cash provided by (or used for) capital and related   |                           |                  |                       |                         |
| financing activities  | 0                         | 0                | 0                     | 0                       |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:   |                           |                  | 0                     | 0                       |
| Interest earnings   | (490,789)                 | 151,382          | 151,382               | 151,382                 |
| d. Net cash provided by (or used in)  |                           |                  |                       |                         |
| investing activities  | (490,789)                 | 151,382          | 151,382               | 151,382                 |
| NET INCREASE (DECREASE) in cash   |                           |                  |                       | 101,002                 |
| and cash equivalents (a+b+c+d)  | (1,191,788)               | (2,535,539)      | (2,005,268)           | (2,005,268)             |
| CASH AND CASH EQUIVALENTS AT  |                           |                  |                       | (2,000,200)             |
|   | 14,681,071                | 13,489,283       | 10,953,744            | 10,953,744              |
| CASH AND CASH EQUIVALENTS AT  |                           |                  |                       |                         |
| JUNE 30, 20xx   | 13,489,283                | 10,953,744       | 8,948,476             | 8,948,476               |

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600 Clark County Liability & Risk Management Administration

|   | (1)          | (2)<br>ESTIMATED | (3)<br>BUDGET YEAR EI |                  |
|---|--------------|------------------|-----------------------|------------------|
|   | ACTUAL PRIOR | CURRENT          | DODGET TEAR E         | NDING 06/30/2022 |
| PROPRIETARY FUND                          | YEAR ENDING  | YEAR ENDING      | TENTATIVE             | FINAL            |
|   | 06/30/2022   | 06/30/2023       | APPROVED              | APPROVED         |
| OPERATING REVENUE                         |              |                  |                       | ATTROVED         |
| Charges for Services                      |              |                  |                       |                  |
| Billings to Departments                   | 6,963,073    | 10,371,291       | 8,277,991             | 8,277,991        |
|   |              |                  |                       |                  |
| Total Operating Revenue                   | 6,963,073    | 10,371,291       | 8,277,991             | 0.077.001        |
| OPERATING EXPENSE                         |              | 10,071,201       | 0,277,991             | 8,277,991        |
| General Government<br>Services & Supplies | 9,614,081    | 8,316,698        | 14,085,000            | 14,085,000       |
|   |              |                  |                       |                  |
| Depreciation/Amortization                 |              |                  |                       |                  |
| Total Operating Expense                   | 9,614,081    | 8,316,698        | 14,085,000            | 14,085,000       |
| Operating Income or (Loss)                | (2,651,008)  | 2,054,593        | (5,807,009)           | (5,807,009)      |
| NONOPERATING REVENUES                     |              |                  | (0,001,000)           | (0,007,009)      |
| Interest Earnings                         | (567,475)    | 97,555           | 97,555                | 97,555           |
| Total Nonoperating Revenues               | (567,475)    | 97,555           | 97,555                | 07 555           |
| NONOPERATING EXPENSES                     |              |                  | 01,000                | 97,555           |
| Total Nonoperating Expenses               | 0            | 0                | 0                     | 0                |
| let Income (Loss) before                  |              |                  |                       | 0                |
| operating Transfers                       | (3,218,483)  | 2,152,148        | (5,709,454)           | (5,709,454)      |
| perating Transfers (Schedule T)           |              |                  |                       | (0,100,404)      |
| In .                                      |              |                  |                       |                  |
| Out                                       |              |                  |                       |                  |
| Net Operating Transfers                   | 0            | 0                | 0                     | 0                |
| IET INCOME (LOSS)                         | (3,218,483)  | 2,152,148        | (5,709,454)           | (5,709,454)      |

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610 Clark County Liability Insurance Pool

|   | (1)          | (2)<br>ESTIMATED | (3)<br>BUDGET YEAR E                    | (4)<br>NDING 06/30/2024 |
|---|--------------|------------------|---|-------------------------|
|   | ACTUAL PRIOR | CURRENT          |   | 10/10/2022              |
| PROPRIETARY FUND  | YEAR ENDING  | YEAR ENDING      | TENTATIVE                               | FINAL                   |
|   | 06/30/2022   | 06/30/2023       | APPROVED                                | APPROVED                |
| A. CASH FLOWS FROM OPERATING                                      |              |                  |   |                         |
| ACTIVITIES:   |              |                  |   |                         |
| Cash received from customers<br>Cash paid for services & supplies | 6,963,073    | 10,371,291       | 8,277,991                               | 8,277,991               |
| Cash paid for services & supplies                                 | (8,214,535)  | (8,316,698)      | (14,085,000)                            | (14,085,000             |
|   |              |                  |   |                         |
| a. Net cash provided by (or used for)                             |              |                  |   |                         |
| operating activities  | (1,251,462)  | 2,054,593        | (5,807,009)                             | (5,807,009              |
| B. CASH FLOWS FROM NONCAPITAL                                     |              |                  | ( ) = ( ) = ( ) )                       | (0,007,009              |
| FINANCING ACTIVITIES:   |              |                  |   |                         |
| b. Net cash provided by (or used for)                             |              |                  |   |                         |
| noncapital financing  |              |                  |   |                         |
| activities  | 0            | 0                | o                                       | 0                       |
| C. CASH FLOWS FROM CAPITAL  |              |                  |   | 0                       |
|   |              |                  |   |                         |
| ACTIVITIES:   |              |                  |   |                         |
| c. Net cash provided by (or used for)                             |              |                  |   |                         |
| capital and related   |              |                  |   |                         |
| financing activities D. CASH FLOWS FROM INVESTING                 | 0            | 0                | 0                                       | 0                       |
| ACTIVITIES:   |              |                  |   |                         |
| Interest earnings   | (560,567)    | 07.555           |   |                         |
| interest summige  | (500,507)    | 97,555           | 97,555                                  | 97,555                  |
| d. Net cash provided by (or used in)                              |              |                  |   |                         |
| investing activities  | (560,567)    | 97,555           | 97,555                                  |                         |
| NET INCREASE (DECREASE) in cash                                   |              |                  | 07,000                                  | 97,555                  |
| and cash equivalents (a+b+c+d)                                    | (1,812,029)  | 2,152,148        | (5,709,454)                             | (5,709,454)             |
| CASH AND CASH EQUIVALENTS AT                                      |              |                  | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (0,700,704)             |
| JULY 1, 20xx  | 16,147,252   | 14,335,223       | 16,487,371                              | 16,487,371              |
| CASH AND CASH EQUIVALENTS AT                                      |              |                  |   |                         |
| JUNE 30, 20xx   | 14,335,223   | 16,487,371       | 10,777,917                              | 10,777,917              |

### SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610 Clark County Liability Insurance Pool

|   | (1)                  | (2)<br>ESTIMATED     | (3)<br>BUDGET YEAR EI | (4)              |
|---|----------------------|----------------------|-----------------------|------------------|
|   | ACTUAL PRIOR         | CURRENT              | DODGET TEAR EI        | NDING 06/30/2024 |
| PROPRIETARY FUND                                      | YEAR ENDING          | YEAR ENDING          | TENTATIVE             | FINAL            |
|   | 06/30/2022           | 06/30/2023           | APPROVED              | APPROVED         |
| OPERATING REVENUE                                     |                      |                      |                       |                  |
| Charges for Services                                  |                      |                      |                       |                  |
| Billings to Departments                               | 2,174,093            | 1,720,000            | 3,060,000             | 3,060,000        |
|   |                      |                      |                       |                  |
|   |                      |                      |                       |                  |
|   | 0.474.000            | ( 200 000            |                       |                  |
| Total Operating Revenue OPERATING EXPENSE             | 2,174,093            | 1,720,000            | 3,060,000             | 3,060,000        |
| General Government                                    |                      |                      |                       |                  |
| Salaries & Wages                                      | 600 550              | 000 704              |                       |                  |
| Employee Benefits                                     | 692,556              | 668,781              | 922,775               | 922,775          |
| Services & Supplies                                   | 304,147<br>1,419,970 | 296,558<br>1,339,313 | 486,106               | 486,106          |
|   | 1,110,010            | 1,000,010            | 2,124,724             | 2,124,724        |
| Depreciation/Amortization                             | 0.440.070            | 0.004.050            |                       |                  |
| Total Operating Expense<br>Operating Income or (Loss) | 2,416,673            | 2,304,652            | 3,533,605             | 3,533,605        |
| NONOPERATING REVENUES                                 | (242,580)            | (584,652)            | (473,605)             | (473,605)        |
| Interest Earnings                                     | (72,526)             | 38,743               | 25,882                | 25,882           |
| Total Nonoperating Revenues                           | (72,526)             | 38,743               | 25,882                | 25.000           |
| NONOPERATING EXPENSES                                 | (12,020)             |                      | 23,002                | 25,882           |
| Total Nonoperating Expenses                           | 0                    | 0                    | 0                     | 0                |
| Net Income (Loss) before                              |                      |                      |                       |                  |
| Operating Transfers                                   | (315,106)            | (545,909)            | (447,723)             | (447,723)        |
| Operating Transfers (Schedule T)                      |                      |                      |                       |                  |
| In From Fund 4480 (Spc Assessment Cap Const)          |                      |                      | 1,000,000             | 1,000,000        |
| Out To Fund 4480 (Spc Assessment Cap Const)           |                      |                      | (1,000,000)           | (1,000,000)      |
| Net Operating Transfers                               | 0                    | 0                    | 0                     | 0                |
| NET INCOME (LOSS)                                     | (315,106)            | (545,909)            | (447,723)             | (447,723)        |

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

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

|  | (1)          | (2)<br>ESTIMATED | (3)<br>BUDGET YEAR EI                   |                  |
|--|--------------|------------------|---|------------------|
|  | ACTUAL PRIOR | CURRENT          | DODGETTEARE                             | NDING 00/30/2024 |
| PROPRIETARY FUND   | YEAR ENDING  | YEAR ENDING      | TENTATIVE                               | FINAL            |
|  | 06/30/2022   | 06/30/2023       | APPROVED                                | APPROVED         |
| A. CASH FLOWS FROM OPERATING   |              |                  |   |                  |
| ACTIVITIES:  |              |                  |   |                  |
| Cash received from customers   | 2,174,093    | 1,720,000        | 3,060,000                               | 3,060,000        |
| Cash paid to employees & benefits  | (1,037,096)  | (965,339)        | (1,408,881)                             | (1,408,881)      |
| Cash paid for services & supplies  | (1,412,291)  | (1,339,313)      | (2,124,724)                             | (2,124,724)      |
| a. Net cash provided by (or used for)  |              |                  |   |                  |
| operating activities   | (275,294)    | (584,652)        | (473,605)                               | (473,605)        |
| B. CASH FLOWS FROM NONCAPITAL  |              |                  | (110,000)                               | (473,005)        |
| FINANCING ACTIVITIES:  |              |                  |   |                  |
| Transfers from other funds   |              |                  | 1,000,000                               | 1,000,000        |
| Transfers to other funds   |              |                  | (1,000,000)                             | (1,000,000)      |
| b. Net cash provided by (or used for)  |              |                  |   |                  |
| noncapital financing   |              |                  |   |                  |
| activities   | 0            | o                | o                                       | 0                |
| C. CASH FLOWS FROM CAPITAL   |              |                  | 0                                       | 0                |
| AND RELATED FINANCING  |              |                  |   |                  |
| ACTIVITIES:  |              |                  |   |                  |
|  |              |                  |   |                  |
| <ul> <li>Net cash provided by (or used for)<br/>capital and related</li> </ul> |              |                  |   |                  |
| financing activities   |              |                  |   |                  |
| D. CASH FLOWS FROM INVESTING   | 0            | 0                | 0                                       | 0                |
| ACTIVITIES:  |              |                  |   |                  |
| Interest earnings  | (71,379)     | 20.740           |   |                  |
|  | (71,579)     | 38,743           | 25,882                                  | 25,882           |
| d. Net cash provided by (or used in)   |              |                  |   |                  |
| investing activities   | (71,379)     | 38,743           | 25,882                                  | 25,882           |
| NET INCREASE (DECREASE) in cash  |              |                  |   | 20,002           |
| and cash equivalents (a+b+c+d)   | (346,673)    | (545,909)        | (447,723)                               | (447,723)        |
| CASH AND CASH EQUIVALENTS AT   |              |                  | , | (147,720)        |
| JULY 1, 20xx   | 2,340,305    | 1,993,632        | 1,447,723                               | 1,447,723        |
| CASH AND CASH EQUIVALENTS AT   |              |                  |   |                  |
| JUNE 30, 20xx  | 1,993,632    | 1,447,723        | 1,000,000                               | 1,000,000        |

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

|  | (1)          | (2)<br>ESTIMATED | (3) (4)<br>BUDGET YEAR ENDING 06/30/202 |                  |
|--|--------------|------------------|---|------------------|
|  | ACTUAL PRIOR | CURRENT          | BODGET TEAR EN                          | NDING 06/30/2024 |
| PROPRIETARY FUND                                 | YEAR ENDING  | YEAR ENDING      | TENTATIVE                               | FINAL            |
|  | 06/30/2022   | 06/30/2023       | APPROVED                                | APPROVED         |
| OPERATING REVENUE                                |              |                  |   | ATTROVED         |
| Charges for Services                             |              |                  |   |                  |
| Billings to Departments                          |              | 693,807          | 700,000                                 | 700,000          |
|  |              |                  |   | ·                |
|  |              |                  |   |                  |
|  |              |                  |   |                  |
|  |              |                  |   |                  |
|  |              |                  |   |                  |
|  |              |                  |   |                  |
|  |              |                  |   |                  |
| Total Operating Revenue                          |              | 693,807          | 700,000                                 | 700,000          |
|  |              |                  |   |                  |
| Judicial   |              |                  |   |                  |
| Services & Supplies                              |              | 239,772          | 287,500                                 | 287,500          |
|  |              |                  |   |                  |
|  |              |                  |   |                  |
|  |              |                  |   |                  |
|  |              |                  |   |                  |
|  |              |                  |   |                  |
| Depreciation/Amortization                        |              |                  |   |                  |
| Total Operating Expense                          |              | 239,772          | 287,500                                 | 287,500          |
| Operating Income or (Loss) NONOPERATING REVENUES |              | 454,035          | 412,500                                 | 412,500          |
| Interest Earnings                                |              | 5 000            |   |                  |
| interest Lamings                                 |              | 5,000            | 5,000                                   | 5,000            |
|  |              |                  |   |                  |
| Total Nonoperating Revenues                      |              | 5,000            | 5,000                                   | 5,000            |
| NONOPERATING EXPENSES                            |              |                  |   | 5,000            |
|  |              |                  |   |                  |
| Total Nonoperating Expenses                      |              |                  |   |                  |
| Net Income (Loss) before                         |              | 0                | 0                                       | 0                |
| Operating Transfers                              |              | 459,035          | 447 500                                 |                  |
| Operating Transfers (Schedule T)                 |              | 409,000          | 417,500                                 | 417,500          |
| In   |              |                  |   |                  |
| Out  |              |                  |   |                  |
| Net Operating Transfers                          |              | 0                | 0                                       | 0                |
| NET INCOME (LOSS)                                |              | 459,035          | 417,500                                 | 417,500          |

NOTE: In FY 2023, this fund was established.

Clark County (Local Government)

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

<u>Fund 6760</u> <u>Eighth Judicial District Court Employee Benefits</u>

|  | (1)          | (2)<br>ESTIMATED | (3)<br>BUDGET YEAR EI | (4)<br>NDING 06/30/2024 |
|--|--------------|------------------|-----------------------|-------------------------|
|  | ACTUAL PRIOR | CURRENT          |                       | 101110 00/00/2024       |
| PROPRIETARY FUND   | YEAR ENDING  | YEAR ENDING      | TENTATIVE             | FINAL                   |
|  | 06/30/2022   | 06/30/2023       | APPROVED              | APPROVED                |
| A. CASH FLOWS FROM OPERATING                                   |              |                  |                       |                         |
| ACTIVITIES:  |              |                  |                       |                         |
| Cash received from customers                                   |              | 693,807          | 700,000               | 700,000                 |
| Cash paid for services & supplies                              |              | (239,772)        | (287,500)             | (287,500)               |
|  |              |                  |                       |                         |
| a. Net cash provided by (or used for)                          |              |                  |                       |                         |
| operating activities   |              | 454,035          | 412,500               | 412,500                 |
| B. CASH FLOWS FROM NONCAPITAL                                  |              |                  | 112,000               | 412,000                 |
| FINANCING ACTIVITIES:  |              |                  |                       |                         |
|  |              |                  | -                     |                         |
| b. Net cash provided by (or used for)                          |              |                  |                       |                         |
| noncapital financing   |              |                  |                       |                         |
| activities   |              | 0                | 0                     | 0                       |
| C. CASH FLOWS FROM CAPITAL                                     |              |                  |                       |                         |
|  |              |                  |                       |                         |
| ACTIVITIES:  |              |                  |                       |                         |
| Acquisition, construction, or<br>improvement of capital assets |              |                  |                       |                         |
| improvement of capital assets                                  |              |                  |                       |                         |
| c. Net cash provided by (or used for)                          |              |                  |                       |                         |
| capital and related  |              |                  |                       |                         |
| financing activities   |              | 0                | 0                     | 0                       |
| D. CASH FLOWS FROM INVESTING                                   |              |                  |                       |                         |
| ACTIVITIES:  |              |                  |                       |                         |
| Interest earnings  |              | 5,000            | 5,000                 | 5,000                   |
| d. Net cash provided by (or used in)                           |              |                  |                       |                         |
| investing activities   |              | 5,000            | 5,000                 | 5,000                   |
| NET INCREASE (DECREASE) in cash                                |              |                  | 0,000                 | 0,000                   |
| and cash equivalents (a+b+c+d)                                 |              | 459,035          | 417,500               | 417,500                 |
| CASH AND CASH EQUIVALENTS AT                                   |              |                  |                       |                         |
| JULY 1, 20xx   |              |                  | 459,035               | 459,035                 |
| CASH AND CASH EQUIVALENTS AT                                   |              |                  |                       |                         |
| JUNE 30, 20xx  |              | 459,035          | 876,535               | 876,535                 |

#### Clark County

(Local Government)

### SCHEDULE F-2 STATEMENT OF CASH FLOWS

<u>Fund 6760</u> <u>Eighth Judicial District Court Employee Benefits</u>

|   | (1)          | (2)<br>ESTIMATED |                | (4)              |
|---|--------------|------------------|----------------|------------------|
|   | ACTUAL PRIOR | CURRENT          | BUDGET YEAR EI | NDING 06/30/2024 |
| PROPRIETARY FUND                                  | YEAR ENDING  | YEAR ENDING      | TENTATIVE      |                  |
| <u></u>   | 06/30/2022   | 06/30/2023       | APPROVED       |                  |
| OPERATING REVENUE                                 |              | 00,00,2020       | ALLKOVED       | APPROVED         |
| Charges for Services                              |              |                  |                |                  |
| Billings to Departments                           |              | 3,000,000        | 3,000,000      | 3,000,000        |
| Parking Fees                                      |              | 153,542          | 0,000,000      | 3,000,000        |
|   |              |                  |                |                  |
| Total Operating Revenue                           |              | 3,153,542        | 3,000,000      | 3,000,000        |
| OPERATING EXPENSE                                 |              |                  |                |                  |
| General Government                                |              |                  |                |                  |
| Salaries & Wages                                  |              | 188,634          | 188,932        | 243,029          |
| Employee Benefits                                 |              | 94,030           | 121,729        | 123,434          |
| Services & Supplies                               |              | 766,468          | 778,742        | 1,375,975        |
| Depresention / Americantica                       |              |                  |                |                  |
| Depreciation/Amortization Total Operating Expense |              | 200,299          | 200,299        | 200,299          |
| Operating Income or (Loss)                        |              | 1,249,431        | 1,289,702      | 1,942,737        |
| NONOPERATING REVENUES                             |              | 1,904,111        | 1,710,298      | 1,057,263        |
| Interest Earnings                                 |              | 48,420           | 48,420         | 48,420           |
| Total Nonoperating Revenues                       |              | 48,420           | 48,420         | 48,420           |
| NONOPERATING EXPENSES                             |              |                  |                | 10,120           |
| Total Nonoperating Expenses                       |              | 0                |                |                  |
| Net Income (Loss) before                          |              | 0                | 0              | 0                |
| Operating Transfers                               |              | 1,952,531        | 1 750 710      | 4 405 000        |
| Operating Transfers (Schedule T)                  |              | .,002,001        | 1,758,718      | 1,105,683        |
| In From Fund 5380 (Public Parking)                |              | 4,186,253        |                |                  |
| Out   |              | .,,              |                |                  |
| Net Operating Transfers                           |              | 4,186,253        | 0              | 0                |
| NET INCOME (LOSS)                                 |              | 6,138,784        | 1,758,718      | 1,105,683        |

NOTE: In FY 2023, this fund was established.

Clark County (Local Government)

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

Fund 6830 County Parking

|  | (1)          | (2)<br>ESTIMATED                      | (3)<br>BUDGET YEAR EN | (4)<br>NDING 06/30/2024 |
|--|--------------|---------------------------------------|-----------------------|-------------------------|
|  | ACTUAL PRIOR | CURRENT                               |                       | 101110 00/30/2024       |
| PROPRIETARY FUND   | YEAR ENDING  | YEAR ENDING                           | TENTATIVE             | FINAL                   |
|  | 06/30/2022   | 06/30/2023                            | APPROVED              | APPROVED                |
| A. CASH FLOWS FROM OPERATING   |              | · · · · · · · · · · · · · · · · · · · |                       |                         |
| ACTIVITIES:  |              |                                       |                       |                         |
| Cash received from customers   |              | 3,153,542                             | 3,000,000             | 3,000,000               |
| Cash paid to employees & benefits  |              | (282,664)                             | (310,661)             | (366,463                |
| Cash paid for services & supplies  |              | (766,468)                             | (778,742)             | (1,375,975              |
| a. Net cash provided by (or used for)  |              |                                       |                       |                         |
| operating activities   |              | 2,104,410                             | 1,910,597             | 1 257 500               |
| B. CASH FLOWS FROM NONCAPITAL  |              |                                       | 1,010,097             | 1,257,562               |
| FINANCING ACTIVITIES:  |              |                                       |                       |                         |
| Transfers from other funds   |              | 4,186,253                             |                       |                         |
| b. Net cash provided by (or used for)  |              |                                       |                       |                         |
| noncapital financing   |              |                                       |                       |                         |
| activities   |              | 4,186,253                             |                       |                         |
| C. CASH FLOWS FROM CAPITAL   |              | 1,100,200                             | 0                     | 0                       |
| AND RELATED FINANCING  |              |                                       |                       |                         |
| ACTIVITIES:  |              |                                       |                       |                         |
| Acquisition, construction, or  |              |                                       |                       |                         |
| improvement of capital assets  |              | (882,931)                             | (4,910,606)           | (4,910,606)             |
|  |              |                                       |                       |                         |
| <ul> <li>Net cash provided by (or used for)<br/>capital and related</li> </ul> |              |                                       |                       |                         |
| financing activities   |              | (000 00 ))                            |                       |                         |
| D. CASH FLOWS FROM INVESTING   |              | (882,931)                             | (4,910,606)           | (4,910,606)             |
| ACTIVITIES:  |              |                                       |                       |                         |
| Interest earnings  |              | 48,420                                | 48,420                | 48,420                  |
| d. Net cash provided by (or used in)   |              |                                       |                       |                         |
| investing activities   |              | 48,420                                | 48,420                | 48,420                  |
| NET INCREASE (DECREASE) in cash  |              |                                       |                       | ,                       |
| and cash equivalents (a+b+c+d)   |              | 5,456,152                             | (2,951,589)           | (3,604,624)             |
|  |              |                                       |                       |                         |
| JULY 1, 20xx<br>CASH AND CASH EQUIVALENTS AT                                   |              |                                       | 5,456,152             | 5,456,152               |
|  |              |                                       |                       |                         |
| JUNE 30, 20xx  |              | 5,456,152                             | 2,504,563             | 1,851,528               |

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

<u>Fund 6830</u> County Parking .

|                                  | (1)          | (2)         | (3)            | (4)                                     |
|----------------------------------|--------------|-------------|----------------|---|
|                                  |              | ESTIMATED   | BUDGET YEAR EI | NDING 06/30/2024                        |
|                                  | ACTUAL PRIOR | CURRENT     |                | ······································  |
| PROPRIETARY FUND                 | YEAR ENDING  | YEAR ENDING | TENTATIVE      | FINAL                                   |
|                                  | 06/30/2022   | 06/30/2023  | APPROVED       | APPROVED                                |
| OPERATING REVENUE                |              |             |                |   |
| Charges for Services             |              |             |                |   |
| Billings to Departments          | 10,800,000   | 7,493,724   | 11,000,000     | 11,000,000                              |
| Miscellaneous                    |              |             |                |   |
| Other                            | 27,528       | 7,317       |                |   |
| Total Operating Revenue          | 10,827,528   | 7,501,041   | 11,000,000     | 11,000,000                              |
| OPERATING EXPENSE                |              |             | ,,             | ,000,000                                |
| General Government               |              |             |                |   |
| Salaries & Wages                 | 3,680,654    | 2,156,352   | 2,444,189      | 2,444,189                               |
| Employee Benefits                | 1,686,742    | 1,136,679   | 1,381,994      | 1,381,994                               |
| Services & Supplies              | 5,495,967    | 4,559,934   | 8,252,044      | 8,252,044                               |
|                                  |              |             |                |   |
| Depreciation/Amortization        | 165,042      | 156,396     | 149,103        | 149,103                                 |
| Total Operating Expense          | 11,028,405   | 8,009,361   | 12,227,330     | 12,227,330                              |
| Operating Income or (Loss)       | (200,877)    | (508,320)   | (1,227,330)    | (1,227,330)                             |
| NONOPERATING REVENUES            |              |             |                | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |
| Interest Earnings                | (254,309)    | 37,000      | 37,000         | 37,000                                  |
| Total Nonoperating Revenues      | (054.000)    | 07.000      |                |   |
| NONOPERATING EXPENSES            | (254,309)    | 37,000      | 37,000         | 37,000                                  |
|                                  |              |             |                |   |
| Total Nonoperating Expenses      | 0            | 0           | 0              | 0                                       |
| Net Income (Loss) before         |              |             |                | 0                                       |
| Operating Transfers              | (455,186)    | (471,320)   | (1,190,330)    | (1,190,330)                             |
| Operating Transfers (Schedule T) |              |             | ,              | ( , , , , , , , , , , , , , , , , , , , |
| In                               |              |             |                |   |
| Out                              |              |             |                |   |
| Net Operating Transfers          | 0            | 0           | 0              | 0                                       |
| NET INCOME (LOSS)                | (455,186)    | (471,320)   | (1,190,330)    | (1,190,330)                             |

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

Fund 6840 Regional Justice Center Maintenance & Operations

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

Clark County

(Local Government)

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

Fund 6840 Regional Justice Center Maintenance & Operations

|   | (1)                     | (2)         | (3)           | (4)              |
|---|-------------------------|-------------|---------------|------------------|
|   |                         | ESTIMATED   | BUDGET YEAR E | NDING 06/30/2024 |
| PROPRIETARY FUND                          | ACTUAL PRIOR            | CURRENT     |               |                  |
| FROFRIETARTFUND                           | YEAR ENDING             | YEAR ENDING | TENTATIVE     | FINAL            |
| OPERATING REVENUE                         | 06/30/2022              | 06/30/2023  | APPROVED      | APPROVED         |
| Charges for Services                      |                         |             |               |                  |
| Billings to Departments                   | 22 115 010              | 10.075.000  |               |                  |
|   | 22,115,919              | 18,275,000  | 18,174,000    | 18,174,000       |
| Miscellaneous                             |                         |             |               |                  |
| Other                                     | 163,542                 | 72,685      |               |                  |
|   | 100,042                 | 72,005      |               |                  |
|   |                         |             |               |                  |
| Total Operating Devenue                   |                         |             |               |                  |
| Total Operating Revenue OPERATING EXPENSE | 22,279,461              | 18,347,685  | 18,174,000    | 18,174,000       |
| General Government                        |                         |             |               |                  |
| Salaries & Wages                          | 2 724 040               |             |               |                  |
| Employee Benefits                         | 3,734,210               | 4,178,700   | 4,407,484     | 4,407,484        |
| Services & Supplies                       | 1,576,309<br>10,337,670 | 1,905,809   | 2,217,892     | 2,217,892        |
|   | 10,337,070              | 11,472,361  | 14,873,922    | 14,873,922       |
| Depreciation/Amortization                 |                         |             |               |                  |
| Total Operating Expense                   | 419,800                 | 421,297     | 346,912       | 346,912          |
| Operating Income or (Loss)                | 16,067,989              | 17,978,167  | 21,846,210    | 21,846,210       |
| NONOPERATING REVENUES                     | 6,211,472               | 369,518     | (3,672,210)   | (3,672,210)      |
| Interest Earnings                         | (622,200)               | 100.001     |               |                  |
| Gain on Disposal of Property & Equipment  | (632,208)<br>4,397      | 199,221     | 199,221       | 199,221          |
| Total Nonoperating Revenues               | (627,811)               | 199,221     | 100.001       |                  |
| NONOPERATING EXPENSES                     | (027,011)               | 199,221     | 199,221       | 199,221          |
| Interest Expense                          | 387                     |             |               |                  |
|   |                         |             |               |                  |
| Total Nonoperating Expenses               | 387                     | 0           | 0             |                  |
| Net Income (Loss) before                  |                         |             |               | 0                |
| Operating Transfers                       | 5,583,274               | 568,739     | (3,472,989)   | (3 472 000)      |
| Dperating Transfers (Schedule T)          |                         |             | (0,112,000)   | (3,472,989)      |
| In  |                         |             |               |                  |
| Out                                       |                         |             |               |                  |
| Net Operating Transfers                   | 0                       | 0           | 0             | 0                |
| NET INCOME (LOSS)                         | 5,583,274               | 568,739     | (3,472,989)   | (3,472,989)      |

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

Fund 6850 Automotive and Central Services

|                                       | (1)          | (2)<br>ESTIMATED | (3)<br>BUDGET YEAR E                    | (4)              |
|---------------------------------------|--------------|------------------|---|------------------|
|                                       | ACTUAL PRIOR | CURRENT          | BODGET TEAR E                           | NDING 06/30/2024 |
| PROPRIETARY FUND                      | YEAR ENDING  | YEAR ENDING      | TENTATIVE                               | FINAL            |
|                                       | 06/30/2022   | 06/30/2023       | APPROVED                                | APPROVED         |
| A. CASH FLOWS FROM OPERATING          |              |                  | Jan ROVED                               | AFFROVED         |
| ACTIVITIES:                           |              |                  |   |                  |
| Cash received from customers          | 22,113,675   | 18,275,000       | 18,174,000                              | 18,174,000       |
| Cash paid to employees & benefits     | (5,364,741)  |                  |   | (6,625,376)      |
| Cash paid for services & supplies     | (10,226,889) | (11,472,361)     |   | (14,873,922)     |
| Other operating receipts              | 168,985      | 72,685           | (**,=*=,0222)                           | (14,013,322)     |
| a. Net cash provided by (or used for) |              |                  |   |                  |
| operating activities                  | 6,691,030    | 790,815          | (3,325,298)                             | (3,325,298)      |
| B. CASH FLOWS FROM NONCAPITAL         |              |                  | (0,020,200)                             | (0,020,290)      |
| FINANCING ACTIVITIES:                 |              |                  |   |                  |
| b. Net cash provided by (or used for) |              |                  |   |                  |
| noncapital financing                  |              |                  |   |                  |
| activities                            | 0            | 0                | 0                                       | 0                |
| C. CASH FLOWS FROM CAPITAL            |              |                  | 0                                       | 0                |
| AND RELATED FINANCING                 |              |                  |   |                  |
| ACTIVITIES:                           |              |                  |   |                  |
| Acquisition, construction, or         |              |                  |   |                  |
| improvement of capital assets         | (1,417,637)  | (4,473,591)      | (5,520,000)                             | (5,520,000)      |
| Sale of capital assets                | 4,397        |                  | ( ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) | (0,020,000)      |
| Principal                             | (59,032)     |                  |   |                  |
| Interest                              | (387)        |                  |   |                  |
| c. Net cash provided by (or used for) |              |                  |   |                  |
| capital and related                   |              |                  |   |                  |
| financing activities                  | (1,472,659)  | (4.470.504)      |   |                  |
| D. CASH FLOWS FROM INVESTING          | (1,472,039)  | (4,473,591)      | (5,520,000)                             | (5,520,000)      |
| ACTIVITIES:                           |              |                  |   |                  |
| Interest earnings                     | (637,405)    | 199,221          | 100.001                                 |                  |
|                                       | (001,100)    | 199,221          | 199,221                                 | 199,221          |
| d. Net cash provided by (or used in)  |              |                  |   |                  |
| investing activities                  | (637,405)    | 199,221          | 199,221                                 | 199,221          |
| NET INCREASE (DECREASE) in cash       |              |                  |   |                  |
| and cash equivalents (a+b+c+d)        | 4,580,966    | (3,483,555)      | (8,646,077)                             | (8,646,077)      |
| CASH AND CASH EQUIVALENTS AT          |              |                  |   | <u>-</u>         |
|                                       | 12,866,351   | 17,447,317       | 13,963,762                              | 13,963,762       |
| CASH AND CASH EQUIVALENTS AT          |              |                  |   |                  |
| JUNE 30, 20xx                         | 17,447,317   | 13,963,762       | 5,317,685                               | 5,317,685        |

### SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850 Automotive and Central Services

|   | (1)          | (2)<br>ESTIMATED |                                       | (4)                    |
|---|--------------|------------------|---------------------------------------|------------------------|
|   | ACTUAL PRIOR | CURRENT          | BUDGET YEAR E                         | NDING 06/30/2024       |
| PROPRIETARY FUND                            | YEAR ENDING  | YEAR ENDING      | TENTATIVE                             | FINAL                  |
|   | 06/30/2022   | 06/30/2023       | APPROVED                              | APPROVED               |
| OPERATING REVENUE                           |              |                  | - ATTROVED                            | AFFROVED               |
| Charges for Services                        |              |                  |                                       |                        |
| Billings to Departments                     | 2,177,753    | 2,501,719        | 2,500,000                             | 2,500,000              |
| Miscellaneous                               |              |                  |                                       |                        |
| Other                                       | 39,009       |                  |                                       |                        |
|   |              |                  |                                       |                        |
| Total Operating Revenue                     | 2,216,762    | 2,501,719        | 2 500 000                             | 0.500.000              |
| OPERATING EXPENSE                           | 2,210,102    | 2,001,713        | 2,500,000                             | 2,500,000              |
| General Government                          |              |                  |                                       |                        |
| Salaries & Wages                            | 3,756,965    | 3,976,175        | 5,314,875                             | E 044 07E              |
| Employee Benefits                           | 1,502,519    | 1,800,600        | 2,616,802                             | 5,314,875              |
| Services & Supplies                         | 1,257,995    | 1,368,750        | 2,907,236                             | 2,616,802<br>2,907,236 |
|   |              |                  |                                       |                        |
| Depreciation/Amortization                   | 6,928        | 4,168            | 3,821                                 | 3,821                  |
| Total Operating Expense                     | 6,524,407    | 7,149,693        | 10,842,734                            | 10,842,734             |
| Operating Income or (Loss)                  | (4,307,645)  | (4,647,974)      | (8,342,734)                           | (8,342,734)            |
| NONOPERATING REVENUES                       |              |                  |                                       | (0,012,101)            |
| Interest Earnings                           | (291,933)    | 68,395           | 68,395                                | 68,395                 |
| Total Nonoperating Revenues                 | (291,933)    | 68,395           | 68,395                                | 68,395                 |
| NONOPERATING EXPENSES                       |              |                  |                                       |                        |
| Total Nonoperating Expenses                 | 0            | 0                | 0                                     | 0                      |
| Net Income (Loss) before                    |              |                  | , , , , , , , , , , , , , , , , , , , | 0                      |
| Operating Transfers                         | (4,599,578)  | (4,579,579)      | (8,274,339)                           | (8,274,339)            |
| Dperating Transfers (Schedule T)            |              |                  |                                       | (0,214,000)            |
| In From Fund 4370 (County Capital Projects) | 4,050,000    | 4,050,000        | 4,050,000                             | 4,050,000              |
| Out   |              |                  |                                       | .,000,000              |
| Net Operating Transfers                     | 4,050,000    | 4,050,000        | 4,050,000                             | 4,050,000              |
| NET INCOME (LOSS)                           | (549,578)    | (529,579)        | (4,224,339)                           | (4,224,339)            |

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

Fund 6860 Construction Management

|                                       | (1)                                     | (0)              | (0)                                     |                  |
|---------------------------------------|---|------------------|---|------------------|
|                                       | (1)                                     | (2)<br>ESTIMATED |   | (4)              |
|                                       | ACTUAL PRIOR                            | CURRENT          | BUDGET YEAR E                           | NDING 06/30/2024 |
| PROPRIETARY FUND                      | YEAR ENDING                             | YEAR ENDING      |   |                  |
| THOI METART FORD                      | 06/30/2022                              | 06/30/2023       | TENTATIVE                               | FINAL            |
| A. CASH FLOWS FROM OPERATING          | 00/30/2022                              | 00/30/2023       | APPROVED                                | APPROVED         |
| ACTIVITIES:                           |   |                  |   |                  |
| Cash received from customers          | 2,167,291                               | 2 501 710        | 0.500.000                               |                  |
| Cash paid to employees & benefits     |   | 2,501,719        | 2,500,000                               | 2,500,000        |
| Cash paid for services & supplies     | (5,235,622)                             | (5,776,775)      | ( , , , , , , , , , , , , , , , , , , , | (7,931,677)      |
| Other operating receipts              | (1,353,962)                             | (1,368,750)      | (2,907,236)                             | (2,907,236)      |
| Other operating receipts              | 39,009                                  |                  |   |                  |
| a. Net cash provided by (or used for) |   | ·····            |   |                  |
| operating activities                  | (4,383,284)                             | (4,643,806)      | (8,338,913)                             | (8,338,913)      |
| B. CASH FLOWS FROM NONCAPITAL         |   |                  | (0,000,010)                             | (0,000,910)      |
| FINANCING ACTIVITIES:                 |   |                  |   |                  |
| Transfers from other funds            | 4,050,000                               | 4,050,000        | 4,050,000                               | 4,050,000        |
|                                       | , | .,,              | 4,000,000                               | 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          |   |                  | 0                                       | 0                |
| ACTIVITIES:                           |   |                  |   |                  |
| Interest earnings                     | (288,950)                               | 68,395           | 68,395                                  | 68,395           |
|                                       |   |                  | · -                                     |                  |
| d. Net cash provided by (or used in)  |   |                  |   |                  |
|                                       | (288,950)                               | 68,395           | 68,395                                  | 68,395           |
| NET INCREASE (DECREASE) in cash       |   |                  |   |                  |
| and cash equivalents (a+b+c+d)        | (622,234)                               | (525,411)        | (4,220,518)                             | (4,220,518)      |
| CASH AND CASH EQUIVALENTS AT          |   |                  |   |                  |
|                                       | 8,187,992                               | 7,565,758        | 7,040,347                               | 7,040,347        |
| CASH AND CASH EQUIVALENTS AT          |   |                  |   |                  |
| JUNE 30, 20xx                         | 7,565,758                               | 7,040,347        | 2,819,829                               | 2,819,829        |

### SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860 Construction Management

|                                  | (1)         | (2)         | (3)           | (4)                                     |
|----------------------------------|-------------|-------------|---------------|---|
|                                  |             | ESTIMATED   | BUDGET YEAR E | NDING 06/30/2024                        |
|                                  |             | CURRENT     |               |   |
| PROPRIETARY FUND                 | YEAR ENDING | YEAR ENDING | TENTATIVE     | FINAL                                   |
|                                  | 06/30/2022  | 06/30/2023  | APPROVED      | APPROVED                                |
| OPERATING REVENUE                |             |             |               |   |
| Charges for Services             |             |             |               |   |
| Billings to Departments          | 62,750,756  | 93,134,192  | 105,935,455   | 105,935,455                             |
| Miscellaneous                    |             |             |               |   |
| Other                            | 115.071     |             |               |   |
|                                  | 445,974     | 614,450     | 300,000       | 300,000                                 |
| Total Operating Revenue          | 63,196,730  | 93,748,642  | 106,235,455   | 106 005 455                             |
| OPERATING EXPENSE                | 30,700,700  | 00,740,042  | 100,230,405   | 106,235,455                             |
| General Government               |             |             |               |   |
| Salaries & Wages                 | 18,689,184  | 21,251,085  | 23,447,570    | 00 447 570                              |
| Employee Benefits                | 7,507,966   | 9,418,045   | 11,459,395    | 23,447,570                              |
| Services & Supplies              | 40,393,765  | 49,506,121  | 65,689,336    | 11,459,395<br>65,689,336                |
|                                  |             |             |               |   |
| Depreciation/Amortization        | 4,317,600   | 1,586,014   | 1,584,067     | 1,584,067                               |
| Total Operating Expense          | 70,908,515  | 81,761,265  | 102,180,368   | 102,180,368                             |
| Operating Income or (Loss)       | (7,711,785) | 11,987,377  | 4,055,087     | 4,055,087                               |
| NONOPERATING REVENUES            |             |             |               | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Interest Earnings                | (1,217,705) | 813,257     | 813,257       | 813,257                                 |
| Total Nonoperating Revenues      | (1,217,705) | 813,257     | 813,257       | 813,257                                 |
| NONOPERATING EXPENSES            |             |             |               |   |
| Interest Expense                 | 50,298      |             |               |   |
| Total Nonoperating Expenses      | 50,298      | 0           | 0             | 0                                       |
| Net Income (Loss) before         |             |             |               | 0                                       |
| Operating Transfers              | (8,979,788) | 12,800,634  | 4,868,344     | 4,868,344                               |
| Dperating Transfers (Schedule T) |             |             | , ,           | .,000,044                               |
| In                               |             |             |               |   |
| Out                              |             |             |               |   |
| Net Operating Transfers          | 0           | 0           | 0             | 0                                       |
| NET INCOME (LOSS)                | (8,979,788) | 12,800,634  | 4,868,344     | 4,868,344                               |

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880 Enterprise Resource Planning

|   | (1)                                  | (2)<br>ESTIMATED |                | (4)                     |
|---|--------------------------------------|------------------|----------------|-------------------------|
|   | ACTUAL PRIOR                         | CURRENT          | BUDGET YEAR EN | NDING 06/30/2024        |
| PROPRIETARY FUND  | YEAR ENDING                          | YEAR ENDING      | TENTATIVE      |                         |
| <u></u>   | 06/30/2022                           | 06/30/2023       | APPROVED       | FINAL                   |
| A. CASH FLOWS FROM OPERATING  |                                      |                  | ATTROVED       | APPROVED                |
| ACTIVITIES:   |                                      |                  |                |                         |
| Cash received from customers  | 63,021,000                           | 93,134,192       | 105,935,455    | 105,935,455             |
| Cash paid to employees & benefits   | (26,636,433)                         |                  |                | (34,906,965)            |
| Cash paid for services & supplies   | (40,129,826)                         | (49,506,121)     | ( )===;===]    | (65,689,336)            |
| Other operating receipts  | 445,974                              | 614,450          | 300,000        | (03,089,330)<br>300,000 |
| a. Net cash provided by (or used for)   |                                      |                  |                |                         |
| operating activities  | (3,299,285)                          | 13,573,391       | 5,639,154      | 5,639,154               |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:  |                                      |                  |                |                         |
| b. Net cash provided by (or used for)<br>noncapital financing<br>activities   | 0                                    | 0                | 0              |                         |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:<br>Acquisition, construction, or<br>improvement of capital assets<br>Principal<br>Interest | (232,301)<br>(2,533,267)<br>(50,298) |                  | (26,181,475)   | 0(26,181,475)           |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities  | (2,815,866)                          | 0                | (26,181,475)   | (26 181 475)            |
| D. CASH FLOWS FROM INVESTING  |                                      |                  | (20,101,473)   | (26,181,475)            |
| ACTIVITIES:   |                                      |                  |                |                         |
| Interest earnings   | (1,195,430)                          | 813,257          | 813,257        | 813,257                 |
| d. Net cash provided by (or used in)  |                                      |                  |                |                         |
| investing activities  | (1,195,430)                          | 813,257          | 813,257        | 813,257                 |
| NET INCREASE (DECREASE) in cash   |                                      |                  |                | 010,201                 |
| and cash equivalents (a+b+c+d)  | (7,310,581)                          | 14,386,648       | (19,729,064)   | (19,729,064)            |
| CASH AND CASH EQUIVALENTS AT  |                                      |                  |                | ( -1, 1)                |
| JULY 1, 20xx  | 40,665,808                           | 33,355,227       | 47,741,875     | 47,741,875              |
| CASH AND CASH EQUIVALENTS AT  |                                      |                  |                | ,, ,                    |
| JUNE 30, 20xx   | 33,355,227                           | 47,741,875       | 28,012,811     | 28,012,811              |

### SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880 Enterprise Resource Planning

| e.                               | (1)          | (2)         | (3)           | (4)              |
|----------------------------------|--------------|-------------|---------------|------------------|
|                                  |              | ESTIMATED   | BUDGET YEAR E | NDING 06/30/2024 |
|                                  | ACTUAL PRIOR | CURRENT     |               |                  |
| PROPRIETARY FUND                 | YEAR ENDING  | YEAR ENDING | TENTATIVE     | FINAL            |
|                                  | 06/30/2022   | 06/30/2023  | APPROVED      | APPROVED         |
|                                  |              |             |               |                  |
|                                  |              |             |               |                  |
|                                  |              |             |               |                  |
|                                  |              |             |               |                  |
|                                  |              |             |               |                  |
|                                  |              |             |               |                  |
|                                  |              |             |               |                  |
|                                  |              |             |               |                  |
|                                  |              |             |               |                  |
|                                  |              |             |               |                  |
| Total Operating Revenue          | 0            | 0           | 0             | 0                |
| OPERATING EXPENSE                |              |             |               |                  |
| Health                           |              |             |               |                  |
| Services & Supplies              |              | 8,000       | 3,000         | 3,000            |
|                                  |              |             |               |                  |
|                                  |              |             |               |                  |
|                                  |              |             |               |                  |
|                                  |              |             |               |                  |
|                                  |              |             |               |                  |
| Depreciation/Amortization        |              |             |               |                  |
| Total Operating Expense          | 0            | 8,000       | 3,000         | 3,000            |
| Operating Income or (Loss)       | 0            | (8,000)     | (3,000)       | (3,000)          |
| NONOPERATING REVENUES            |              |             |               |                  |
| Interest Earnings                | (2,535)      | 10,100      | 5,000         | 5,000            |
|                                  |              |             |               |                  |
| Total Nonoperating Revenues      | (0.505)      | 10,100      |               |                  |
| NONOPERATING EXPENSES            | (2,535)      | 10,100      | 5,000         | 5,000            |
| NONOI EIGHING EXI EIGES          |              |             |               |                  |
|                                  |              |             |               |                  |
| Total Nonoperating Expenses      | 0            | 0           | 0             | 0                |
| Net Income (Loss) before         |              |             |               |                  |
| Operating Transfers              | (2,535)      | 2,100       | 2,000         | 2,000            |
| Operating Transfers (Schedule T) |              |             | ,             |                  |
| In                               |              |             |               |                  |
| Out                              |              |             |               |                  |
| Net Operating Transfers          | 0            | 0           | 0             | 0                |
|                                  | (2,535)      | 2,100       | 2,000         | 2,000            |

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

Fund 7620 Southern Nevada Health District - Proprietary Fund

|   | (1)          | (2)<br>ESTIMATED | (3)<br>BUDGET YEAR E | (4)<br>NDING 06/30/2024 |
|---|--------------|------------------|----------------------|-------------------------|
|   | ACTUAL PRIOR | CURRENT          |                      |                         |
| PROPRIETARY FUND  | YEAR ENDING  | YEAR ENDING      | TENTATIVE            | FINAL                   |
| A. CASH FLOWS FROM OPERATING  | 06/30/2022   | 06/30/2023       | APPROVED             | APPROVED                |
| ACTIVITIES:   |              |                  |                      |                         |
| Cash paid for services & supplies   |              | (8,000)          |                      |                         |
|   |              | (8,000)          | (3,000)              | (3,000)                 |
| a. Net cash provided by (or used for)   |              |                  |                      |                         |
| operating activities  | 0            | (8,000)          | (3,000)              | (3,000)                 |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:<br>Transfers from other funds              |              |                  |                      |                         |
| <ul> <li>b. Net cash provided by (or used for)<br/>noncapital financing<br/>activities</li> </ul> | 0            | 0                |                      |                         |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                                |              |                  | 0                    | 0_                      |
|   |              |                  |                      |                         |
| c. Net cash provided by (or used for)   |              |                  |                      |                         |
| capital and related   |              |                  |                      |                         |
| financing activities D. CASH FLOWS FROM INVESTING   | 0            | 0                | 0                    | 0                       |
| ACTIVITIES:   |              |                  |                      |                         |
| Interest earnings   | (2,521)      | 10,100           | 5,000                | 5,000                   |
| d. Net cash provided by (or used in)  |              |                  |                      |                         |
| investing activities  | (2,521)      | 10,100           | 5,000                | 5,000                   |
| NET INCREASE (DECREASE) in cash   |              |                  | -,                   | 0,000                   |
| and cash equivalents (a+b+c+d)  | (2,521)      | 2,100            | 2,000                | 2,000                   |
| CASH AND CASH EQUIVALENTS AT  |              |                  |                      |                         |
| JULY 1, 20xx<br>CASH AND CASH EQUIVALENTS AT  | 161,732      | 159,211          | 161,311              | 161,311                 |
| JUNE 30, 20xx   | 150.011      |                  |                      |                         |
|   | 159,211      | 161,311          | 163,311              | 163,311                 |

Clark County

(Local Government)

### SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620 Southern Nevada Health District - Proprietary Fund