

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	224,393,781	243,508,122	262,138,373	
Miscellaneous				
Other	41,475,931	39,226,735	36,000,000	
Total Operating Revenue	265,869,712	282,734,857	298,138,373	
OPERATING EXPENSE				
General Government				
Services & Supplies	280,674,919	299,852,889	321,243,191	
Depreciation/Amortization				
Total Operating Expense	280,674,919	299,852,889	321,243,191	
Operating Income or (Loss)	(14,805,207)	(17,118,032)	(23,104,818)	
NONOPERATING REVENUES				
Interest Earnings	6,178,591	1,826,588	1,826,588	
Total Nonoperating Revenues	6,178,591	1,826,588	1,826,588	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	(8,626,616)	(15,291,444)	(21,278,230)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(8,626,616)	(15,291,444)	(21,278,230)	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	225,915,825	243,508,122	262,138,373	
Cash paid for services & supplies	(279,905,564)	(299,852,889)	(321,243,191)	
Other operating receipts	36,887,931	39,226,735	36,000,000	
a. Net cash provided by (or used for) operating activities	(17,101,808)	(17,118,032)	(23,104,818)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	6,271,005	1,826,588	1,826,588	
d. Net cash provided by (or used in) investing activities	6,271,005	1,826,588	1,826,588	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(10,830,803)	(15,291,444)	(21,278,230)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	95,855,470	85,024,667	69,733,223	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	85,024,667	69,733,223	48,454,993	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520
Self-Funded Group Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	29,406,943	30,658,467	32,300,000	
Miscellaneous				
Other	2,963,200	483,278	400,000	
Total Operating Revenue	32,370,143	31,141,745	32,700,000	
OPERATING EXPENSE				
General Government				
Salaries & Wages	804,761	931,905	1,102,279	
Employee Benefits	401,360	506,804	594,438	
Services & Supplies	33,293,009	30,591,007	38,816,185	
Depreciation/Amortization	79,408	7,097	7,097	
Total Operating Expense	34,578,538	32,036,813	40,519,999	
Operating Income or (Loss)	(2,208,395)	(895,068)	(7,819,999)	
NONOPERATING REVENUES				
Interest Earnings	3,115,394	1,346,097	1,346,097	
Total Nonoperating Revenues	3,115,394	1,346,097	1,346,097	
NONOPERATING EXPENSES				
Interest Expense	4,004			
Total Nonoperating Expenses	4,004	0	0	
Net Income (Loss) before				
Operating Transfers	902,995	451,029	(6,473,902)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	902,995	451,029	(6,473,902)	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	29,424,573	30,658,467	32,300,000	
Cash paid to employees & benefits	(1,175,505)	(1,438,709)	(1,696,717)	
Cash paid for services & supplies	(26,676,139)	(30,591,007)	(38,816,185)	
Other operating receipts	1,613,921	483,278	400,000	
a. Net cash provided by (or used for) operating activities	3,186,850	(887,971)	(7,812,902)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets				
Principal Interest	(85,534) (4,004)			
c. Net cash provided by (or used for) capital and related financing activities	(89,538)	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	3,102,568	1,346,097	1,346,097	
d. Net cash provided by (or used in) investing activities	3,102,568	1,346,097	1,346,097	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	6,199,880	458,126	(6,466,805)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	52,879,236	59,079,116	59,537,242	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	59,079,116	59,537,242	53,070,437	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Miscellaneous				
Other			200,000	
Total Operating Revenue	0	0	200,000	
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,645,273	1,203,470	3,000,000	
Employee Benefits	212,040	100,538	200,000	
Services & Supplies	847,591	918,827	2,537,000	
Depreciation/Amortization				
Total Operating Expense	3,704,904	2,222,835	5,737,000	
Operating Income or (Loss)	(3,704,904)	(2,222,835)	(5,537,000)	
NONOPERATING REVENUES				
Interest Earnings	147,354	89,056	89,056	
Total Nonoperating Revenues	147,354	89,056	89,056	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	(3,557,550)	(2,133,779)	(5,447,944)	
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	4,000,000	4,000,000	4,000,000	
Out				
Net Operating Transfers	4,000,000	4,000,000	4,000,000	
NET INCOME (LOSS)	442,450	1,866,221	(1,447,944)	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers				
Cash paid to employees & benefits	(2,852,235)	(1,304,008)	(3,200,000)	
Cash paid for services & supplies	(643,179)	(918,827)	(2,537,000)	
Other operating receipts			200,000	
a. Net cash provided by (or used for) operating activities	(3,495,414)	(2,222,835)	(5,537,000)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	4,000,000	4,000,000	4,000,000	
b. Net cash provided by (or used for) noncapital financing activities	4,000,000	4,000,000	4,000,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	145,132	89,056	89,056	
d. Net cash provided by (or used in) investing activities	145,132	89,056	89,056	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	649,718	1,866,221	(1,447,944)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,995,878	3,645,596	5,511,817	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,645,596	5,511,817	4,063,873	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	24,000,000	24,000,000	49,000,000	
Miscellaneous				
Other	823,628	200,000	200,000	
Total Operating Revenue	24,823,628	24,200,000	49,200,000	
OPERATING EXPENSE				
Public Safety				
Services & Supplies	68,835,969	30,780,000	28,295,000	
Depreciation/Amortization				
Total Operating Expense	68,835,969	30,780,000	28,295,000	
Operating Income or (Loss)	(44,012,341)	(6,580,000)	20,905,000	
NONOPERATING REVENUES				
Interest Earnings	1,589,816	1,000,000	1,500,000	
Total Nonoperating Revenues	1,589,816	1,000,000	1,500,000	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	(42,422,525)	(5,580,000)	22,405,000	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(42,422,525)	(5,580,000)	22,405,000	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	24,000,000	24,000,000	49,000,000	
Cash paid for services & supplies	(18,692,839)	(30,780,000)	(28,395,000)	
Other operating receipts	925,003	200,000	200,000	
a. Net cash provided by (or used for) operating activities	6,232,164	(6,580,000)	20,805,000	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing Activities	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	1,558,951	1,000,000	1,500,000	
d. Net cash provided by (or used in) investing activities	1,558,951	1,000,000	1,500,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	7,791,115	(5,580,000)	22,305,000	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	24,788,568	32,579,683	26,999,683	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	32,579,683	26,999,683	49,304,683	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560
LVMPD Self-Funded Insurance

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	55,331,585	48,169,574	51,345,000	
Miscellaneous				
Other	2,877,342	3,000,000	760,000	
Total Operating Revenue	58,208,927	51,169,574	52,105,000	
OPERATING EXPENSE				
Public Safety				
Services & Supplies	52,585,222	47,485,654	52,786,650	
Depreciation/Amortization				
Total Operating Expense	52,585,222	47,485,654	52,786,650	
Operating Income or (Loss)	5,623,705	3,683,920	(681,650)	
NONOPERATING REVENUES				
Interest Earnings	3,627,800	3,178,000	3,250,000	
Total Nonoperating Revenues	3,627,800	3,178,000	3,250,000	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before Operating Transfers	9,251,505	6,861,920	2,568,350	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	9,251,505	6,861,920	2,568,350	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570
LVMPD Self-Funded Industrial Insurance

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	55,331,585	48,169,574	51,345,000	
Cash paid for services & supplies	(40,272,965)	(47,845,654)	(52,786,650)	
Other operating receipts	2,770,725	3,000,000	760,000	
a. Net cash provided by (or used for) operating activities	17,829,345	3,323,920	(681,650)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	3,538,586	3,178,000	3,250,000	
d. Net cash provided by (or used in) investing activities	3,538,586	3,178,000	3,250,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	21,367,931	6,501,920	2,568,350	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	55,970,328	77,338,259	83,840,179	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	77,338,259	83,840,179	86,408,529	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	3,500,000	2,200,000	5,502,473	
Total Operating Revenue	3,500,000	2,200,000	5,502,473	
OPERATING EXPENSE				
Public Safety				
Services & Supplies	6,426,034	1,448,320	2,402,000	
Depreciation/Amortization				
Total Operating Expense	6,426,034	1,448,320	2,402,000	
Operating Income or (Loss)	(2,926,034)	751,680	3,100,473	
NONOPERATING REVENUES				
Interest Earnings	370,107	300,000	250,000	
Total Nonoperating Revenues	370,107	300,000	250,000	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	(2,555,927)	1,051,680	3,350,473	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(2,555,927)	1,051,680	3,350,473	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580
Detention Self-Funded Liability Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,500,000	2,200,000	5,502,473	
Cash paid for services & supplies	(1,694,221)	(1,448,320)	(2,402,000)	
a. Net cash provided by (or used for) operating activities	1,805,779	751,680	3,100,473	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	361,256	300,000	250,000	
d. Net cash provided by (or used in) investing activities	361,256	300,000	250,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,167,035	1,051,680	3,350,473	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,193,424	8,360,459	9,412,139	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,360,459	9,412,139	12,762,612	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580
Detention Self-Funded Liability Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	8,639,866	12,882,333	14,671,462	
Miscellaneous				
Other	173,920	200,000		
Total Operating Revenue	8,813,786	13,082,333	14,671,462	
OPERATING EXPENSE				
Public Safety				
Services & Supplies	11,139,124	12,239,164	15,165,875	
Depreciation/Amortization				
Total Operating Expense	11,139,124	12,239,164	15,165,875	
Operating Income or (Loss)	(2,325,338)	843,169	(494,413)	
NONOPERATING REVENUES				
Interest Earnings	813,603	503,000	503,000	
Total Nonoperating Revenues	813,603	503,000	503,000	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before Operating Transfers	(1,511,735)	1,346,169	8,587	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(1,511,735)	1,346,169	8,587	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590
Detention Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	8,639,866	12,882,333	14,671,462	
Cash paid for services & supplies	(8,709,446)	(12,239,164)	(15,165,875)	
Other operating receipts	26,468	200,000		
a. Net cash provided by (or used for) operating activities	(43,112)	843,169	(494,413)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	814,708	503,000	503,000	
d. Net cash provided by (or used in) investing activities	814,708	503,000	503,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	771,596	1,346,169	8,587	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,409,189	14,180,785	15,526,954	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,180,785	15,526,954	15,535,541	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6590
Detention Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,547,510	4,193,410	4,445,050	
Miscellaneous				
Other	494,838	200		
Total Operating Revenue	3,042,348	4,193,610	4,445,050	
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,403,398	1,455,971	1,565,279	
Employee Benefits	669,355	731,707	804,232	
Services & Supplies	1,456,645	1,528,255	3,115,139	
Depreciation/Amortization				
Total Operating Expense	3,529,398	3,715,933	5,484,650	
Operating Income or (Loss)	(487,050)	477,677	(1,039,600)	
NONOPERATING REVENUES				
Interest Earnings	428,659	136,438	136,438	
Total Nonoperating Revenues	428,659	136,438	136,438	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	(58,391)	614,115	(903,162)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(58,391)	614,115	(903,162)	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,547,510	4,193,410	4,445,050	
Cash paid to employees & benefits	(2,030,063)	(2,187,678)	(2,369,511)	
Cash paid for services & supplies	(1,611,748)	(1,528,255)	(3,115,139)	
Other operating receipts	494,766	200		
a. Net cash provided by (or used for) operating activities	(599,535)	477,677	(1,039,600)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	432,718	136,438	136,438	
d. Net cash provided by (or used in) investing activities	432,718	136,438	136,438	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(166,817)	614,115	(903,162)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	8,415,470	8,248,653	8,862,768	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,248,653	8,862,768	7,959,606	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	89,814,351	13,567,187	14,073,827	
Miscellaneous				
Other	1,977,600	781		
Total Operating Revenue	91,791,951	13,567,968	14,073,827	
OPERATING EXPENSE				
General Government				
Services & Supplies	11,151,750	10,934,777	16,611,870	
Depreciation/Amortization				
Total Operating Expense	11,151,750	10,934,777	16,611,870	
Operating Income or (Loss)	80,640,201	2,633,191	(2,538,043)	
NONOPERATING REVENUES				
Interest Earnings	641,366	148,200	148,200	
Total Nonoperating Revenues	641,366	148,200	148,200	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	81,281,567	2,781,391	(2,389,843)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	81,281,567	2,781,391	(2,389,843)	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	89,869,720	13,567,187	14,073,827	
Cash paid for services & supplies	(94,012,535)	(10,934,777)	(16,611,870)	
Other Operating Receipts	1,977,600	781		
a. Net cash provided by (or used for) operating activities	(2,165,215)	2,633,191	(2,538,043)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	655,927	148,200	148,200	
d. Net cash provided by (or used in) investing activities	655,927	148,200	148,200	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,509,288)	2,781,391	(2,389,843)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	17,788,461	16,279,173	19,060,564	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	16,279,173	19,060,564	16,670,721	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	3,213,972	3,060,000	3,060,000	
Total Operating Revenue	3,213,972	3,060,000	3,060,000	
OPERATING EXPENSE				
General Government				
Salaries & Wages	897,722	907,238	1,078,975	
Employee Benefits	452,297	493,456	582,418	
Services & Supplies	1,563,260	1,581,924	3,777,234	
Depreciation/Amortization				
Total Operating Expense	2,913,279	2,982,618	5,438,627	
Operating Income or (Loss)	300,693	77,382	(2,378,627)	
NONOPERATING REVENUES				
Interest Earnings	145,468	101,759	101,759	
Total Nonoperating Revenues	145,468	101,759	101,759	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	446,161	179,141	(2,276,868)	
Operating Transfers (Schedule T)				
In From Fund 4480 (Spc Assessment Cap Const)			1,000,000	
Out To Fund 4480 (Spc Assessment Cap Const)			(1,000,000)	
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	446,161	179,141	(2,276,868)	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,213,972	3,060,000	3,060,000	
Cash paid to employees & benefits	(1,349,228)	(1,400,694)	(1,661,393)	
Cash paid for services & supplies	(1,278,286)	(1,581,924)	(3,777,234)	
a. Net cash provided by (or used for) operating activities	586,458	77,382	(2,378,627)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds			1,000,000	
Transfers to other funds			(1,000,000)	
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	142,595	101,759	101,759	
d. Net cash provided by (or used in) investing activities	142,595	101,759	101,759	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	729,053	179,141	(2,276,868)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	2,368,674	3,097,727	3,276,868	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,097,727	3,276,868	1,000,000	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	600,000	200,000	800,000	
Miscellaneous				
Other	1,372	5,175		
Total Operating Revenue	601,372	205,175	800,000	
OPERATING EXPENSE				
Judicial				
Services & Supplies	839,228	643,536	900,000	
Depreciation/Amortization				
Total Operating Expense	839,228	643,536	900,000	
Operating Income or (Loss)	(237,856)	(438,361)	(100,000)	
NONOPERATING REVENUES				
Interest Earnings	49,984	19,115	19,115	
Total Nonoperating Revenues	49,984	19,115	19,115	
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	(187,872)	(419,246)	(80,885)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	(187,872)	(419,246)	(80,885)	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6760
Eighth Judicial District Court Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	603,134	200,000	800,000	
Cash paid for services & supplies	(334,979)	(643,536)	(900,000)	
Other operating receipts	1,372	5,175		
a. Net cash provided by (or used for) operating activities	269,527	(438,361)	(100,000)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	48,663	19,115	19,115	
d. Net cash provided by (or used in) investing activities	48,663	19,115	19,115	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	318,190	(419,246)	(80,885)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	833,631	1,151,821	732,575	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,151,821	732,575	651,690	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6760
Eighth Judicial District Court Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,000,000	1,000,000	1,000,000	
Parking Fees	292,589	308,307		
Total Operating Revenue	2,292,589	1,308,307	1,000,000	
OPERATING EXPENSE				
General Government				
Salaries & Wages	95,983	110,433	165,949	
Employee Benefits	47,326	61,439	76,570	
Services & Supplies	531,655	573,690	4,601,199	
Depreciation/Amortization	233,830	233,830	233,830	
Total Operating Expense	908,794	979,392	5,077,548	
Operating Income or (Loss)	1,383,795	328,915	(4,077,548)	
NONOPERATING REVENUES				
Interest Earnings	423,675	201,313	201,313	
Total Nonoperating Revenues	423,675	201,313	201,313	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	1,807,470	530,228	(3,876,235)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	1,807,470	530,228	(3,876,235)	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6830
County Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,315,997	1,308,307	1,000,000	
Cash paid to employees & benefits	(146,582)	(171,872)	(242,519)	
Cash paid for services & supplies	(530,656)	(573,690)	(4,601,199)	
a. Net cash provided by (or used for) operating activities	1,638,759	562,745	(3,843,718)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	415,812	201,313	201,313	
d. Net cash provided by (or used in) investing activities	415,812	201,313	201,313	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,054,571	764,058	(3,642,405)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,142,849	9,197,420	9,961,478	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	9,197,420	9,961,478	6,319,073	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6830
County Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	11,000,000	9,989,318	7,000,000	
Miscellaneous				
Other	10,368	7,014		
Total Operating Revenue	11,010,368	9,996,332	7,000,000	
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,359,374	2,475,494	2,814,371	
Employee Benefits	1,208,910	1,345,526	1,635,417	
Services & Supplies	4,107,180	5,434,710	8,343,352	
Depreciation/Amortization	45,534	19,981	18,432	
Total Operating Expense	7,720,998	9,275,711	12,811,572	
Operating Income or (Loss)	3,289,370	720,621	(5,811,572)	
NONOPERATING REVENUES				
Interest Earnings	385,576	158,068	158,069	
Total Nonoperating Revenues	385,576	158,068	158,069	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before Operating Transfers	3,674,946	878,689	(5,653,503)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	3,674,946	878,689	(5,653,503)	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	11,001,248	9,996,332	7,000,000	
Cash paid to employees & benefits	(3,571,890)	(3,821,020)	(4,449,788)	
Cash paid for services & supplies	(4,183,621)	(5,434,710)	(8,343,352)	
Other operating receipts	10,368	7,014		
a. Net cash provided by (or used for) operating activities	3,256,105	747,616	(5,793,140)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	369,456	158,069	158,069	
d. Net cash provided by (or used in) investing activities	369,456	158,069	158,069	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,625,561	905,685	(5,635,071)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,910,571	10,536,132	11,441,817	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,536,132	11,441,817	5,806,746	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	20,232,286	20,285,554	19,732,000	
Miscellaneous				
Other	73,579	45,047		
Total Operating Revenue	20,305,865	20,330,601	19,732,000	
OPERATING EXPENSE				
General Government				
Salaries & Wages	4,404,096	4,331,654	4,981,430	
Employee Benefits	2,045,596	2,231,984	2,587,315	
Services & Supplies	12,034,791	13,465,560	15,763,778	
Depreciation/Amortization	563,134	352,243	265,820	
Total Operating Expense	19,047,617	20,381,441	23,598,343	
Operating Income or (Loss)	1,258,248	(50,840)	(3,866,343)	
NONOPERATING REVENUES				
Interest Earnings	933,300	310,158	310,158	
Gain on Disposal of Property & Equipment				
Total Nonoperating Revenues	933,300	310,158	310,158	
NONOPERATING EXPENSES				
Interest Expense	11,621			
Total Nonoperating Expenses	11,621	0	0	
Net Income (Loss) before				
Operating Transfers	2,179,927	259,318	(3,556,185)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	2,179,927	259,318	(3,556,185)	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	19,983,135	20,330,601	19,732,000	
Cash paid to employees & benefits	(6,314,206)	(6,563,638)	(7,568,745)	
Cash paid for services & supplies	(12,295,063)	(13,465,560)	(15,763,778)	
Other operating receipts	84,551	45,047		
a. Net cash provided by (or used for) operating activities	1,458,417	346,450	(3,600,523)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(292,808)	(826,765)	(9,581,517)	
Sale of capital assets				
Principal	(174,276)			
Interest	(11,621)			
c. Net cash provided by (or used for) capital and related financing activities	(478,705)	(826,765)	(9,581,517)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	930,217	310,158	310,158	
d. Net cash provided by (or used in) investing activities	930,217	310,158	310,158	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,909,929	(170,157)	(12,871,882)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,639,433	18,549,362	18,379,205	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	18,549,362	18,379,205	5,507,323	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,112,459	3,459,773	3,700,000	
Miscellaneous				
Other				
Total Operating Revenue	2,112,459	3,459,773	3,700,000	
OPERATING EXPENSE				
General Government				
Salaries & Wages	4,791,738	5,263,219	6,314,270	
Employee Benefits	2,165,962	2,648,547	3,258,320	
Services & Supplies	1,390,649	1,739,887	3,000,000	
Depreciation/Amortization	5,955	5,955	5,955	
Total Operating Expense	8,354,304	9,657,608	12,578,545	
Operating Income or (Loss)	(6,241,845)	(6,197,835)	(8,878,545)	
NONOPERATING REVENUES				
Interest Earnings	323,269	89,868	89,868	
Total Nonoperating Revenues	323,269	89,868	89,868	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	(5,918,576)	(6,107,967)	(8,788,677)	
Operating Transfers (Schedule T)				
In From Fund 4370 (County Capital Projects)	4,050,000	4,050,000	6,000,000	
Out				
Net Operating Transfers	4,050,000	4,050,000	6,000,000	
NET INCOME (LOSS)	(1,868,576)	(2,057,967)	(2,788,677)	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,311,273	3,459,773	3,700,000	
Cash paid to employees & benefits	(6,796,360)	(7,911,766)	(9,572,590)	
Cash paid for services & supplies	(1,311,881)	(1,739,887)	(3,000,000)	
Other operating receipts				
a. Net cash provided by (or used for) operating activities	(5,796,968)	(6,191,880)	(8,872,590)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	4,050,000	4,050,000	6,000,000	
b. Net cash provided by (or used for) noncapital financing activities	4,050,000	4,050,000	6,000,000	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets			(50,000)	
c. Net cash provided by (or used for) capital and related financing activities	0	0	(50,000)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	333,583	89,868	89,868	
d. Net cash provided by (or used in) investing activities	333,583	89,868	89,868	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,413,385)	(2,052,012)	(2,832,722)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,911,212	6,497,827	4,445,815	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	6,497,827	4,445,815	1,613,093	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	112,732,555	104,848,676	121,205,636	
Miscellaneous				
Other	315,052	321,436	300,000	
Total Operating Revenue	113,047,607	105,170,112	121,505,636	
OPERATING EXPENSE				
General Government				
Salaries & Wages	24,026,601	25,194,322	28,653,639	
Employee Benefits	10,499,509	12,499,037	14,600,028	
Services & Supplies	42,540,844	59,244,306	83,188,588	
Depreciation/Amortization	18,752,942	47,759	50,965	
Total Operating Expense	95,819,896	96,985,424	126,493,220	
Operating Income or (Loss)	17,227,711	8,184,688	(4,987,584)	
NONOPERATING REVENUES				
Interest Earnings	4,127,237	1,649,990	1,649,990	
Total Nonoperating Revenues	4,127,237	1,649,990	1,649,990	
NONOPERATING EXPENSES				
Interest Expense	837,255			
Total Nonoperating Expenses	837,255	0	0	
Net Income (Loss) before				
Operating Transfers	20,517,693	9,834,678	(3,337,594)	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	20,517,693	9,834,678	(3,337,594)	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	104,185,334	104,848,676	121,205,636	
Cash paid to employees & benefits	(33,335,633)	(37,693,359)	(43,253,667)	
Cash paid for services & supplies	(44,350,556)	(59,244,306)	(83,188,588)	
Other operating receipts	315,052	321,436	300,000	
a. Net cash provided by (or used for) operating activities	26,814,197	8,232,447	(4,936,619)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(6,962,558)	(64,110)	(55,232,456)	
Principal	(18,507,840)			
Interest	(808,824)			
c. Net cash provided by (or used for) capital and related financing activities	(26,279,222)	(64,110)	(55,232,456)	
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	4,130,008	1,649,990	1,649,990	
d. Net cash provided by (or used in) investing activities	4,130,008	1,649,990	1,649,990	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,664,983	9,818,327	(58,519,085)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	70,782,525	75,447,508	85,265,835	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	75,447,508	85,265,835	26,746,750	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Total Operating Revenue	0	0	0	
OPERATING EXPENSE				
Health				
Services & Supplies				
Depreciation/Amortization				
Total Operating Expense	0	0	0	
Operating Income or (Loss)	0	0	0	
NONOPERATING REVENUES				
Interest Earnings	2,081	794	2,000	
Total Nonoperating Revenues	2,081	794	2,000	
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	
Net Income (Loss) before				
Operating Transfers	2,081	794	2,000	
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	
NET INCOME (LOSS)	2,081	794	2,000	

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2027	
	ACTUAL PRIOR YEAR ENDING 06/30/2025	ESTIMATED CURRENT YEAR ENDING 06/30/2026	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash paid for services & supplies				
a. Net cash provided by (or used for) operating activities	0	0	0	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Transfers from other funds				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Repayment of advances received from other funds	(989)			
c. Net cash provided by (or used for) capital and related financing activities	(989)	0	0	
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings	2,141	794	2,000	
d. Net cash provided by (or used in) investing activities	2,141	794	2,000	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,152	794	2,000	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	111,083	112,235	113,029	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	112,235	113,029	115,029	

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620
Southern Nevada Health District - Proprietary Fund