|   | (1)          | (2)          | (3)            | (4)              |
|---|--------------|--------------|----------------|------------------|
|   |              | ESTIMATED    | BUDGET YEAR EN | NDING 06/30/2026 |
|   | ACTUAL PRIOR | CURRENT      |                |                  |
| PROPRIETARY FUND                          | YEAR ENDING  | YEAR ENDING  | TENTATIVE      | FINAL            |
|   | 06/30/2024   | 06/30/2025   | APPROVED       | APPROVED         |
| OPERATING REVENUE                         |              |              |                |                  |
| Charges for Services                      |              |              |                |                  |
| Billings to Departments                   | 202,393,933  | 224,063,216  | 239,867,303    | 239,867,303      |
| Miscellaneous                             |              |              |                |                  |
| Other                                     | 28,194,060   | 34,615,706   | 28,261,840     | 28,261,840       |
|   | 20,101,000   | 01,010,100   | 20,201,010     | 20,201,010       |
|   | 000 507 000  | 050.070.000  | 000 400 440    | 000 400 440      |
| Total Operating Revenue OPERATING EXPENSE | 230,587,993  | 258,678,922  | 268,129,143    | 268,129,143      |
| General Government                        |              |              |                |                  |
| Services & Supplies                       | 241,508,180  | 269,421,299  | 291,459,560    | 291,459,560      |
|   | 241,000,100  | 200,421,200  | 231,400,000    | 231,403,500      |
| Depreciation/Amortization                 |              |              |                |                  |
| Total Operating Expense                   | 241,508,180  | 269,421,299  | 291,459,560    | 291,459,560      |
| Operating Income or (Loss)                | (10,920,187) | (10,742,377) | (23,330,417)   | (23,330,417)     |
| NONOPERATING REVENUES                     | (10,920,107) | (10,742,377) | (23,330,417)   | (23,330,417)     |
| Interest Earnings                         | 6,086,910    | 2,837,748    | 2,837,748      | 2,837,748        |
| Total Nonoperating Revenues               | 6,086,910    | 2,837,748    | 2,837,748      | 2,837,748        |
| NONOPERATING EXPENSES                     |              |              |                |                  |
| Total Nonoperating Expenses               | 0            | 0            | 0              | 0                |
| Net Income (Loss) before                  |              |              |                |                  |
| Operating Transfers                       | (4,833,277)  | (7,904,629)  | (20,492,669)   | (20,492,669)     |
| Operating Transfers (Schedule T)<br>In    |              |              |                |                  |
| Out                                       |              |              |                |                  |
| Net Operating Transfers                   | 0            | 0            | 0              | 0                |
| NET INCOME (LOSS)                         | (4,833,277)  | (7,904,629)  | (20,492,669)   | (20,492,669)     |

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

Fund 6520 Self-Funded Group Insurance

|   | (1)  | (2)<br>ESTIMATED                           | (3) (4)<br>BUDGET YEAR ENDING 06/30/2026   |  |
|---|--|--|--|--|
| PROPRIETARY FUND  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2024  | CURRENT<br>YEAR ENDING<br>06/30/2025       | TENTATIVE                                  | FINAL                                      |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:   |  |  |  |  |
| Cash received from customers<br>Cash paid for services & supplies<br>Other operating receipts   | 208,160,124<br>(236,553,470)<br>28,194,060 | 224,063,216<br>(269,421,299)<br>34,615,706 | 239,867,303<br>(291,459,560)<br>28,261,840 | 239,867,303<br>(291,459,560)<br>28,261,840 |
| <ul> <li>a. Net cash provided by (or used for)<br/>operating activities</li> <li>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</li> </ul> | (199,286)                                  | (10,742,377)                               | (23,330,417)                               | (23,330,417)                               |
| <ul> <li>b. Net cash provided by (or used for)<br/>noncapital financing<br/>activities</li> </ul>   | 0  | 0  | 0  | 0  |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:  |  |  |  |  |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities  | 0  | 0  | 0  | 0  |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:<br>Interest earnings  | 5,889,476                                  | 2,837,748                                  | 2,837,748                                  | 2,837,748                                  |
| d. Net cash provided by (or used in)<br>investing activities  | 5,889,476                                  | 2,837,748                                  | 2,837,748                                  | 2,837,748                                  |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)   | 5,690,190                                  | (7,904,629)                                | (20,492,669)                               | (20,492,669)                               |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx  | 90,165,280                                 | 95,855,470                                 | 87,950,841                                 | 87,950,841                                 |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx   | 95,855,470                                 | 87,950,841                                 | 67,458,172                                 | 67,458,172                                 |

# Clark County

(Local Government)

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6520 Self-Funded Group Insurance

|  | (1)          | (2)<br>ESTIMATED | (3)<br>BUDGET YEAR EN | (4)<br>ENDING 06/30/2026 |  |
|--|--------------|------------------|-----------------------|--------------------------|--|
|  | ACTUAL PRIOR | CURRENT          |                       |                          |  |
| PROPRIETARY FUND                           | YEAR ENDING  | YEAR ENDING      | TENTATIVE             | FINAL                    |  |
|  | 06/30/2024   | 06/30/2025       | APPROVED              | APPROVED                 |  |
| OPERATING REVENUE                          |              |                  |                       |                          |  |
| Charges for Services                       |              |                  |                       |                          |  |
| Billings to Departments                    | 27,580,778   | 29,614,837       | 30,949,343            | 30,949,343               |  |
| Miscellaneous                              |              |                  |                       |                          |  |
| Other                                      | 3,476,164    | 1,507,649        | 600,000               | 600,000                  |  |
|  |              |                  |                       |                          |  |
| Total Operating Revenue                    | 31,056,942   | 31,122,486       | 31,549,343            | 31,549,343               |  |
| OPERATING EXPENSE                          | , ,          |                  | , ,                   | , ,                      |  |
| General Government                         |              |                  |                       |                          |  |
| Salaries & Wages                           | 647,410      | 844,010          | 1,073,480             | 1,073,480                |  |
| Employee Benefits                          | 344,686      | 440,318          | 588,390               | 588,390                  |  |
| Services & Supplies                        | 31,488,892   | 27,007,279       | 35,121,692            | 35,121,692               |  |
|  |              |                  |                       |                          |  |
| Depreciation/Amortization                  | 106,178      | 9,552            | 7,097                 | 7,097                    |  |
| Total Operating Expense                    | 32,587,166   | 28,301,159       | 36,790,659            | 36,790,659               |  |
| Operating Income or (Loss)                 | (1,530,224)  | 2,821,327        | (5,241,316)           | (5,241,316)              |  |
| NONOPERATING REVENUES<br>Interest Earnings | 2,229,209    | 1,146,572        | 1,146,573             | 1,146,573                |  |
| Total Nonoperating Revenues                | 2,229,209    | 1,146,572        | 1,146,573             | 1,146,573                |  |
| NONOPERATING EXPENSES                      |              |                  |                       |                          |  |
| Interest Expense                           | 4,965        |                  |                       |                          |  |
| Total Nonoperating Expenses                | 4,965        | 0                | 0                     | 0                        |  |
| Net Income (Loss) before                   |              |                  |                       |                          |  |
| Operating Transfers                        | 694,020      | 3,967,899        | (4,094,743)           | (4,094,743)              |  |
| Operating Transfers (Schedule T)<br>In     |              |                  |                       |                          |  |
| Out  |              |                  |                       |                          |  |
| Net Operating Transfers                    | 0            | 0                | 0                     | 0                        |  |
| NET INCOME (LOSS)                          | 694,020      | 3,967,899        | (4,094,743)           | (4,094,743)              |  |

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

Fund 6530 Clark County Workers' Compensation & Occupational Safety

|   | (1)          | (2)           | (3)            | (4)           |
|---|--------------|---------------|----------------|---------------|
|   |              | ESTIMATED     | BUDGET YEAR EN |               |
|   | ACTUAL PRIOR | CURRENT       |                |               |
| PROPRIETARY FUND  | YEAR ENDING  | YEAR ENDING   | TENTATIVE      | FINAL         |
|   | 06/30/2024   | 06/30/2025    | APPROVED       | APPROVED      |
| A. CASH FLOWS FROM OPERATING  |              |               |                |               |
| ACTIVITIES:   |              |               |                |               |
| Cash received from customers  | 27,589,040   | 29,614,837    | 30,949,343     | 30,949,343    |
| Cash paid to employees & benefits   | (1,063,048)  | 403,692       | 485,090        | 485,090       |
| Cash paid for services & supplies   | (23,617,286) | (27,007,279)  | (35,121,692)   | (35,121,692)  |
| Other operating receipts  | 1,726,036    | 1,507,649     | 600,000        | 600,000       |
| a. Net cash provided by (or used for)   |              |               |                |               |
| operating activities  | 4,634,742    | 4,518,899     | (3,087,259)    | (3,087,259)   |
| 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             | 0              | 0             |
| C. CASH FLOWS FROM CAPITAL  | 0            | 0             | 0              | 0             |
| AND RELATED FINANCING   |              |               |                |               |
| ACTIVITIES:   |              |               |                |               |
| Acquisition, construction, or   |              |               |                |               |
| improvement of capital assets   |              |               |                |               |
| Principal   | (52,248)     |               |                |               |
| Interest  | (4,965)      |               |                |               |
| c. Net cash provided by (or used for)   |              |               |                |               |
| capital and related   | ()           | _             |                | _             |
| financing activities  | (57,213)     | 0             | 0              | 0             |
| D. CASH FLOWS FROM INVESTING  |              |               |                |               |
| ACTIVITIES:   | 0.407.044    | 4 4 4 9 5 7 9 | 4 4 4 9 5 7 9  | 4 4 4 9 5 7 9 |
| Interest earnings   | 2,107,944    | 1,146,572     | 1,146,573      | 1,146,573     |
| d. Net cash provided by (or used in)  |              |               |                |               |
| investing activities  | 2,107,944    | 1,146,572     | 1,146,573      | 1,146,573     |
| NET INCREASE (DECREASE) in cash   |              |               |                |               |
| and cash equivalents (a+b+c+d)  | 6,685,473    | 5,665,471     | (1,940,686)    | (1,940,686)   |
| CASH AND CASH EQUIVALENTS AT  |              |               |                |               |
| JULY 1, 20xx  | 46,193,763   | 52,879,236    | 58,544,707     | 58,544,707    |
| CASH AND CASH EQUIVALENTS AT  | ED 070 000   | 50 544 707    | 56 604 004     | 56 604 004    |
| JUNE 30, 20xx   | 52,879,236   | 58,544,707    | 56,604,021     | 56,604,021    |

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530 Clark County Workers' Compensation & Occupational Safety

|   | (1)          | (2)<br>ESTIMATED | (3)<br>BUDGET YEAR EN | (3) (4)<br>3UDGET YEAR ENDING 06/30/2026 |  |
|---|--------------|------------------|-----------------------|--|--|
|   | ACTUAL PRIOR | CURRENT          | 00000112/#(12)        |  |  |
| PROPRIETARY FUND                        | YEAR ENDING  | YEAR ENDING      | TENTATIVE             | FINAL                                    |  |
| <u></u>                                 | 06/30/2024   | 06/30/2025       | APPROVED              | APPROVED                                 |  |
| OPERATING REVENUE                       |              |                  |                       |  |  |
| Miscellaneous                           |              |                  |                       |  |  |
| Other                                   |              | 150,000          | 100,000               | 100,000                                  |  |
|   |              |                  |                       |  |  |
|   |              |                  |                       |  |  |
|   |              |                  |                       |  |  |
|   |              |                  |                       |  |  |
|   |              |                  |                       |  |  |
|   |              |                  |                       |  |  |
|   |              |                  |                       |  |  |
| Total Operating Revenue                 | 0            | 150,000          | 100,000               | 100,000                                  |  |
| OPERATING EXPENSE                       |              |                  | ,                     |  |  |
| General Government                      |              |                  |                       |  |  |
| Salaries & Wages                        | 2,859,014    | 2,262,740        | 3,500,000             | 3,500,000                                |  |
| Employee Benefits                       | 208,654      | 189,463          | 350,000               | 350,000                                  |  |
| Services & Supplies                     | 408,402      | 431,798          | 2,527,000             | 2,527,000                                |  |
|   |              |                  |                       |  |  |
|   |              |                  |                       |  |  |
|   |              |                  |                       |  |  |
| Depreciation/Amortization               |              |                  |                       |  |  |
| Total Operating Expense                 | 3,476,070    | 2,884,001        | 6,377,000             | 6,377,000                                |  |
| Operating Income or (Loss)              | (3,476,070)  | (2,734,001)      | (6,277,000)           | (6,277,000)                              |  |
| NONOPERATING REVENUES                   |              |                  |                       |  |  |
| Interest Earnings                       | 253,900      | 101,119          | 101,119               | 101,119                                  |  |
|   |              |                  |                       |  |  |
| Total Nonoperating Revenues             | 253,900      | 101,119          | 101,119               | 101,119                                  |  |
| NONOPERATING EXPENSES                   |              | ,                | ,                     | ,  |  |
|   |              |                  |                       |  |  |
|   |              |                  |                       |  |  |
| Total Nonoperating Expenses             | 0            | 0                | 0                     | 0  |  |
| Net Income (Loss) before                |              | (0,000,000)      | (0.475.00.1)          | (0.475.004)                              |  |
| Operating Transfers                     | (3,222,170)  | (2,632,882)      | (6,175,881)           | (6,175,881)                              |  |
| Operating Transfers (Schedule T)        | 4 000 000    | 4 000 000        | 4 000 000             | 4 000 000                                |  |
| In From Fund 1010 (General Fund)<br>Out | 1,000,000    | 4,000,000        | 4,000,000             | 4,000,000                                |  |
| Net Operating Transfers                 | 1,000,000    | 4,000,000        | 4,000,000             | 4,000,000                                |  |
| NET INCOME (LOSS)                       | (2,222,170)  | 1,367,118        | (2,175,881)           | (2,175,881)                              |  |
|   | (2,222,170)  | 1,367,118        | (2,175,881)           | (2,175,881)                              |  |

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

Fund 6540 Employee Benefits

|  | (1)            | (2)         | (3)            | (4)              |
|--|----------------|-------------|----------------|------------------|
|  |                | ESTIMATED   | BUDGET YEAR EI | NDING 06/30/2026 |
|  | ACTUAL PRIOR   | CURRENT     |                |                  |
| PROPRIETARY FUND                             | YEAR ENDING    | YEAR ENDING | TENTATIVE      | FINAL            |
|  | 06/30/2024     | 06/30/2025  | APPROVED       | APPROVED         |
| A. CASH FLOWS FROM OPERATING                 |                |             |                |                  |
| ACTIVITIES:                                  |                |             |                |                  |
| Cash received from customers                 |                |             |                |                  |
| Cash paid to employees & benefits            | (2,919,832)    | 2,073,277   | 3,150,000      | 3,150,000        |
| Cash paid for services & supplies            | (557,381)      | (431,798)   | (2,527,000)    | (2,527,000)      |
| Other operating receipts                     | 100,000        | 150,000     | 100,000        | 100,000          |
| a. Net cash provided by (or used for)        |                |             |                |                  |
| operating activities                         | (3,377,213)    | 1,791,479   | 723,000        | 723,000          |
| B. CASH FLOWS FROM NONCAPITAL                |                |             |                |                  |
| FINANCING ACTIVITIES:                        |                |             |                |                  |
| Transfers from other funds                   | 1,000,000      | 4,000,000   | 4,000,000      | 4,000,000        |
| b. Net cash provided by (or used for)        |                |             |                |                  |
| noncapital financing                         |                |             |                |                  |
| activities                                   | 1,000,000      | 4,000,000   | 4,000,000      | 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              | 0                |
| D. CASH FLOWS FROM INVESTING                 |                |             |                |                  |
| ACTIVITIES:                                  |                |             |                |                  |
| Interest earnings                            | 256,260        | 101,119     | 101,119        | 101,119          |
| d. Net cash provided by (or used in)         |                |             |                |                  |
| investing activities                         | 256,260        | 101,119     | 101,119        | 101,119          |
| NET INCREASE (DECREASE) in cash              | (0, (00, 0-0)) | E 000 500   |                |                  |
| and cash equivalents (a+b+c+d)               | (2,120,953)    | 5,892,598   | 4,824,119      | 4,824,119        |
| CASH AND CASH EQUIVALENTS AT                 | F 440 004      | 0.005.070   | 0 000 470      | 0 000 470        |
| JULY 1, 20xx<br>CASH AND CASH EQUIVALENTS AT | 5,116,831      | 2,995,878   | 8,888,476      | 8,888,476        |
| JUNE 30, 20xx                                | 2,995,878      | 8,888,476   | 13,712,595     | 13,712,595       |
|  | 2,990,070      | 0,000,470   | 10,712,090     | 13,712,393       |

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540 Employee Benefits

|   | (1)                                       | (2)<br>ESTIMATED                     | (3)<br>BUDGET YEAR EN   | (4)<br>NDING 06/30/2026 |
|---|---|--------------------------------------|-------------------------|-------------------------|
| PROPRIETARY FUND  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2024 | CURRENT<br>YEAR ENDING<br>06/30/2025 | TENTATIVE<br>APPROVED   | FINAL<br>APPROVED       |
| OPERATING REVENUE<br>Charges for Services<br>Billings to Departments                      | 21,100,000                                | 24,000,000                           | 25,000,000              | 24,000,000              |
| Miscellaneous<br>Other  | 332,765                                   | 900,000                              | 500,000                 | 500,000                 |
| Total Operating Revenue   | 21,432,765                                | 24,900,000                           | 25,500,000              | 24,500,000              |
| OPERATING EXPENSE<br>Public Safety<br>Services & Supplies                                 | 20,105,320                                | 21,058,000                           | 20,105,000              | 20,105,000              |
| Depreciation/Amortization   | 20.405.220                                | 21.058.000                           | 20,405,000              | 20,405,000              |
| Total Operating Expense<br>Operating Income or (Loss)                                     | 20,105,320<br>1,327,445                   | 21,058,000<br>3,842,000              | 20,105,000<br>5,395,000 | 20,105,000<br>4,395,000 |
| NONOPERATING REVENUES<br>Interest Earnings  | 855,793                                   | 600,000                              | 300,000                 | 300,000                 |
| Total Nonoperating Revenues<br>NONOPERATING EXPENSES                                      | 855,793                                   | 600,000                              | 300,000                 | . 300,000               |
| Total Nonoperating Expenses   | 0   | 0                                    | 0                       | 0                       |
| Net Income (Loss) before<br>Operating Transfers<br>Operating Transfers (Schedule T)<br>In | 2,183,238                                 | 4,442,000                            | 5,695,000               | 4,695,000               |
| Out Net Operating Transfers   | 0   | 0                                    | 0                       | 0                       |
| NET INCOME (LOSS)   | 2,183,238                                 | 4,442,000                            | 5,695,000               | 4,695,000               |

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

Fund 6560 LVMPD Self-Funded Insurance

|  | (1)          | (2)                  | (3)<br>BUDGET YEAR EN | (4)              |
|--|--------------|----------------------|-----------------------|------------------|
|  | ACTUAL PRIOR | ESTIMATED<br>CURRENT | BUDGET TEAR EI        | NDING 00/30/2020 |
|  | YEAR ENDING  | YEAR ENDING          | TENTATIVE             | FINAL            |
| PROPRIETARY FUND                                       | 06/30/2024   | 06/30/2025           | APPROVED              | APPROVED         |
| A. CASH FLOWS FROM OPERATING                           | 00/30/2024   | 00/30/2023           | ATTROVED              | ATTROVED         |
| ACTIVITIES:  |              |                      |                       |                  |
| Cash received from customers                           | 21,100,000   | 24,000,000           | 25,000,000            | 24,000,000       |
| Cash paid for services & supplies                      | (14,639,316) | (21,058,000)         |                       | (20,105,000)     |
| Other operating receipts                               | 255,313      | 900,000              | 500,000               | 500,000          |
|  |              | ,                    |                       | ,                |
| a. Net cash provided by (or used for)                  |              |                      |                       |                  |
| operating activities                                   | 6,715,997    | 3,842,000            | 5,395,000             | 4,395,000        |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES: |              |                      |                       |                  |
| b. Net cash provided by (or used for)                  |              |                      |                       |                  |
| noncapital financing Activities                        | 0            | 0                    | 0                     | 0                |
| C. CASH FLOWS FROM CAPITAL                             |              |                      |                       |                  |
| AND RELATED FINANCING ACTIVTIES                        |              |                      |                       |                  |
| c. Net cash provided by (or used for)                  |              |                      |                       |                  |
| capital and related                                    |              | 0                    |                       | 0                |
|  | 0            | 0                    | 0                     | 0                |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:            |              |                      |                       |                  |
| Interest earnings                                      | 782,371      | 600,000              | 300,000               | 300,000          |
|  |              |                      |                       |                  |
| d. Net cash provided by (or used in)                   |              |                      |                       |                  |
| investing activities                                   | 782,371      | 600,000              | 300,000               | 300,000          |
| NET INCREASE (DECREASE) in cash                        |              |                      |                       |                  |
| and cash equivalents (a+b+c+d)                         | 7,498,368    | 4,442,000            | 5,695,000             | 4,695,000        |
| CASH AND CASH EQUIVALENTS AT                           |              |                      |                       |                  |
| JULY 1, 20xx   | 17,290,200   | 24,788,568           | 29,168,926            | 29,230,568       |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx          | 24,788,568   | 29,230,568           | 34,863,926            | 33,925,568       |

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

Fund 6560 LVMPD Self-Funded Insurance

|   | (1)                                       | (2)<br>ESTIMATED                     | (3) (4)<br>BUDGET YEAR ENDING 06/30/2026 |                   |  |
|---|---|--------------------------------------|--|-------------------|--|
| PROPRIETARY FUND                              | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2024 | CURRENT<br>YEAR ENDING<br>06/30/2025 | TENTATIVE<br>APPROVED                    | FINAL<br>APPROVED |  |
| OPERATING REVENUE                             |   |                                      |  |                   |  |
| Charges for Services                          |   |                                      |  |                   |  |
| Billings to Departments                       | 35,686,610                                | 56,496,735                           | 46,500,000                               | 48,169,574        |  |
| N 47 - 11                                     |   |                                      |  |                   |  |
| Miscellaneous                                 | 4 504 044                                 | 000 700                              | 1 000 000                                | 1 000 000         |  |
| Other   | 1,584,211                                 | 983,766                              | 1,060,000                                | 1,060,000         |  |
|   |   |                                      |  |                   |  |
| Total Operating Revenue                       | 37,270,821                                | 57,480,501                           | 47,560,000                               | 49,229,574        |  |
| OPERATING EXPENSE                             |   |                                      |  |                   |  |
| Public Safety                                 |   |                                      |  |                   |  |
| Services & Supplies                           | 40,886,991                                | 41,520,000                           | 48,333,000                               | 48,343,000        |  |
| Depreciation/Amortization                     |   |                                      |  |                   |  |
| Total Operating Expense                       | 40,886,991                                | 41,520,000                           | 48,333,000                               | 48,343,000        |  |
| Operating Income or (Loss)                    | (3,616,170)                               | 15,960,501                           | (773,000)                                | 886,574           |  |
| NONOPERATING REVENUES                         |   |                                      |  |                   |  |
| Interest Earnings                             | 2,544,386                                 | 1,000,000                            | 800,000                                  | 800,000           |  |
| Total Nonoperating Revenues                   | 2,544,386                                 | 1,000,000                            | 800,000                                  | 800,000           |  |
| NONOPERATING EXPENSES                         |   | .,,                                  |  |                   |  |
| Total Nonoperating Expenses                   | 0   | 0                                    | 0  | 0                 |  |
| Net Income (Loss) before                      |   |                                      |  |                   |  |
| Operating Transfers                           | (1,071,784)                               | 16,960,501                           | 27,000                                   | 1,686,574         |  |
| Operating Transfers (Schedule T)<br>In<br>Out |   |                                      |  |                   |  |
| Out Net Operating Transfers                   | 0   | 0                                    | 0  |                   |  |
| Net Operating Transfers<br>NET INCOME (LOSS)  | -   | -                                    | -  | 1 686 574         |  |
|   | (1,071,784)                               | 16,960,501                           | 27,000                                   | 1,686,574         |  |

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570 LVMPD Self-Funded Industrial Insurance

|   | (1)          | (2)                  |               | (4)               |
|---|--------------|----------------------|---------------|-------------------|
|   | ACTUAL PRIOR | ESTIMATED<br>CURRENT | BUDGET YEAR E | ENDING 06/30/2026 |
| PROPRIETARY FUND  | YEAR ENDING  | YEAR ENDING          | TENTATIVE     | FINAL             |
|   | 06/30/2024   | 06/30/2025           | APPROVED      | APPROVED          |
| A. CASH FLOWS FROM OPERATING  |              |                      |               |                   |
| ACTIVITIES:   |              |                      |               |                   |
| Cash received from customers  | 35,686,610   | 56,496,735           | 46,500,000    | 48,169,574        |
| Cash paid for services & supplies   | (34,248,053) | (41,520,000)         | (48,333,000)  | (48,343,000)      |
| Other operating receipts  | 855,268      | 983,766              | 1,060,000     | 1,060,000         |
| a. Net cash provided by (or used for)   |              |                      |               |                   |
| operating activities  | 2,293,825    | 15,960,501           | (773,000)     | 886,574           |
| 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                    | 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  |              |                      |               |                   |
| ACTIVITIES:   |              |                      |               |                   |
| Interest earnings   | 2,423,926    | 1,000,000            | 800,000       | 800,000           |
| d. Net cash provided by (or used in)  |              |                      |               |                   |
| investing activities  | 2,423,926    | 1,000,000            | 800,000       | 800,000           |
| NET INCREASE (DECREASE) in cash   |              |                      |               |                   |
| and cash equivalents (a+b+c+d)  | 4,717,751    | 16,960,501           | 27,000        | 1,686,574         |
| CASH AND CASH EQUIVALENTS AT  | F4 050 577   |                      | 70.040.004    | 70 000 000        |
| JULY 1, 20xx<br>CASH AND CASH EQUIVALENTS AT  | 51,252,577   | 55,970,328           | 72,946,891    | 72,930,829        |
| JUNE 30, 20xx   | 55,970,328   | 72,930,829           | 72,973,891    | 74,617,403        |

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570 LVMPD Self-Funded Industrial Insurance

|   | (1)                  | (2)                    | (3)                  | (4)               |
|---|----------------------|------------------------|----------------------|-------------------|
|   |                      | ESTIMATED              | BUDGET YEAR EN       | NDING 06/30/2026  |
|   | ACTUAL PRIOR         | CURRENT                |                      |                   |
| PROPRIETARY FUND                                      | YEAR ENDING          | YEAR ENDING            | TENTATIVE            | FINAL             |
|   | 06/30/2024           | 06/30/2025             | APPROVED             | APPROVED          |
| OPERATING REVENUE                                     |                      |                        |                      |                   |
| Charges for Services                                  |                      |                        |                      |                   |
| Billings to Departments                               | 3,600,000            | 3,500,000              | 2,200,000            | 2,200,000         |
|   |                      |                        |                      |                   |
|   |                      |                        |                      |                   |
|   |                      |                        |                      |                   |
|   |                      |                        |                      |                   |
|   |                      |                        |                      |                   |
|   |                      |                        |                      |                   |
|   |                      |                        |                      |                   |
| Total Operating Revenue                               | 3,600,000            | 3,500,000              | 2,200,000            | 2,200,000         |
| OPERATING EXPENSE                                     |                      | · · · ·                |                      | · · ·             |
| Public Safety   |                      |                        |                      |                   |
| Services & Supplies                                   | 3,177,988            | 1,611,930              | 2,202,500            | 2,202,500         |
|   |                      |                        |                      |                   |
|   |                      |                        |                      |                   |
|   |                      |                        |                      |                   |
|   |                      |                        |                      |                   |
|   |                      |                        |                      |                   |
|   |                      |                        |                      |                   |
| Depreciation/Amortization                             | 2 177 099            | 1 611 020              | 2 202 500            | 2 202 500         |
| Total Operating Expense<br>Operating Income or (Loss) | 3,177,988<br>422,012 | 1,611,930<br>1,888,070 | 2,202,500<br>(2,500) | 2,202,500 (2,500) |
| NONOPERATING REVENUES                                 | 422,012              | 1,000,070              | (2,000)              | (2,000)           |
| Interest Earnings                                     | 159,123              | 121,884                | 108,560              | 121,884           |
|   | ,                    | ,                      | ,                    | ,                 |
| Total Nonoperating Revenues                           | 159,123              | 121,884                | 108,560              | 121,884           |
| NONOPERATING EXPENSES                                 |                      |                        |                      | <u>·</u>          |
|   |                      |                        |                      |                   |
|   |                      |                        |                      |                   |
| Total Nonoperating Expenses                           | 0                    | 0                      | 0                    | 0                 |
| Net Income (Loss) before                              |                      |                        |                      |                   |
| Operating Transfers                                   | 581,135              | 2,009,954              | 106,060              | 119,384           |
| Operating Transfers (Schedule T)                      |                      |                        |                      |                   |
| In  |                      |                        |                      |                   |
| Out   |                      |                        |                      |                   |
| Net Operating Transfers                               | 0                    | 0                      | 0                    | 0                 |
| NET INCOME (LOSS)                                     | 581,135              | 2,009,954              | 106,060              | 119,384           |

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580 Detention Self-Funded Liability Insurance

|  | (1)                                       | (2)<br>ESTIMATED                     | (3)<br>BUDGET VEAR EI    | (3) (4)<br>BUDGET YEAR ENDING 06/30/2026 |  |  |
|--|---|--------------------------------------|--------------------------|--|--|--|
| PROPRIETARY FUND   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2024 | CURRENT<br>YEAR ENDING<br>06/30/2025 | TENTATIVE                | FINAL<br>APPROVED                        |  |  |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:<br>Cash received from customers<br>Cash paid for services & supplies   | 3,600,000<br>(1,245,782)                  | 3,500,000<br>(1,611,930)             | 2,200,000<br>(2,202,500) | 2,200,000<br>(2,202,500)                 |  |  |
| <ul> <li>a. Net cash provided by (or used for)<br/>operating activities</li> <li>B. CASH FLOWS FROM NONCAPITAL<br/>FINANCING ACTIVITIES:</li> </ul>                                    | 2,354,218                                 | 1,888,070                            | (2,500)                  | (2,500)                                  |  |  |
| <ul> <li>b. Net cash provided by (or used for)<br/>noncapital financing<br/>activities</li> <li>C. CASH FLOWS FROM CAPITAL<br/>AND RELATED FINANCING<br/>ACTIVITIES:</li> </ul>        | 0   | 0                                    | 0                        | 0  |  |  |
| <ul> <li>c. Net cash provided by (or used for)<br/>capital and related<br/>financing activities</li> <li>D. CASH FLOWS FROM INVESTING<br/>ACTIVITIES:<br/>Interest earnings</li> </ul> | 0 138,480                                 | 0<br>121,884                         | 0 108,560                | 0<br>121,884                             |  |  |
| d. Net cash provided by (or used in)<br>investing activities<br>NET INCREASE (DECREASE) in cash  | 138,480                                   | 121,884                              | 108,560                  | 121,884                                  |  |  |
| and cash equivalents (a+b+c+d)   | 2,492,698                                 | 2,009,954                            | 106,060                  | 119,384                                  |  |  |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx   | 3,700,726                                 | 6,193,424                            | 8,194,054                | 8,203,378                                |  |  |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx  | 6,193,424                                 | 8,203,378                            | 8,300,114                | 8,322,762                                |  |  |

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580 Detention Self-Funded Liability Insurance

|  | (1)          | (2)<br>ESTIMATED | (3)<br>BUDGET YEAR | (4)<br>ENDING 06/30/2026 |
|--|--------------|------------------|--------------------|--------------------------|
|  | ACTUAL PRIOR | CURRENT          | DODOLTTE/          |                          |
| PROPRIETARY FUND                       | YEAR ENDING  | YEAR ENDING      | TENTATIVE          | FINAL                    |
| <u></u>                                | 06/30/2024   | 06/30/2025       | APPROVED           | APPROVED                 |
| OPERATING REVENUE                      |              |                  |                    |                          |
| Charges for Services                   |              |                  |                    |                          |
| Billings to Departments                | 5,672,129    | 8,416,289        | 10,534,490         | 10,545,615               |
| Miscellaneous                          |              |                  |                    |                          |
| Other                                  | 221,246      | 13,863           |                    |                          |
|  |              |                  |                    |                          |
| Total Operating Revenue                | 5,893,375    | 8,430,152        | 10,534,490         | 10,545,615               |
| OPERATING EXPENSE                      |              |                  |                    |                          |
| Public Safety                          |              |                  |                    |                          |
| Services & Supplies                    | 7,990,377    | 8,374,486        | 9,995,000          | 9,998,000                |
|  |              |                  |                    |                          |
| Depreciation/Amortization              |              |                  |                    |                          |
| Total Operating Expense                | 7,990,377    | 8,374,486        | 9,995,000          | 9,998,000                |
| Operating Income or (Loss)             | (2,097,002)  | 55,666           | 539,490            | 547,615                  |
| NONOPERATING REVENUES                  |              |                  |                    |                          |
| Interest Earnings                      | 719,440      | 290,489          | 249,763            | 290,489                  |
| Total Nonoperating Revenues            | 719,440      | 290,489          | 249,763            | 290,489                  |
| NONOPERATING EXPENSES                  |              |                  |                    |                          |
| Total Nonoperating Expenses            | 0            | 0                | 0                  | 0                        |
| Net Income (Loss) before               |              |                  |                    |                          |
| Operating Transfers                    | (1,377,562)  | 346,155          | 789,253            | 838,104                  |
| Operating Transfers (Schedule T)<br>In |              |                  |                    |                          |
| Out                                    |              |                  |                    |                          |
| Net Operating Transfers                | 0            | 0                | 0                  | 0                        |
| NET INCOME (LOSS)                      | (1,377,562)  | 346,155          | 789,253            | 838,104                  |

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590 Detention Self-Funded Industrial Insurance

|  | (1)          | (2)<br>ESTIMATED | (3)<br>BUDGET YEAR | (4)<br>ENDING 06/30/2026 |
|--|--------------|------------------|--------------------|--------------------------|
|  | ACTUAL PRIOR | CURRENT          | 56562112,44        |                          |
| PROPRIETARY FUND   | YEAR ENDING  | YEAR ENDING      | TENTATIVE          | FINAL                    |
|  | 06/30/2024   | 06/30/2025       | APPROVED           | APPROVED                 |
| A. CASH FLOWS FROM OPERATING   |              |                  |                    |                          |
| ACTIVITIES:  |              |                  |                    |                          |
| Cash received from customers   | 5,672,129    | 8,416,289        | 10,534,490         | 10,545,615               |
| Cash paid for services & supplies  | (7,473,641)  | (8,374,486)      | (9,995,000)        | (9,998,000)              |
| Other operating receipts   | 221,246      | 13,863           |                    |                          |
| a. Net cash provided by (or used for)  |              |                  |                    |                          |
| operating activities   | (1,580,266)  | 55,666           | 539,490            | 547,615                  |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                             |              |                  |                    |                          |
| <ul> <li>b. Net cash provided by (or used for)<br/>noncapital financing</li> </ul> |              |                  |                    |                          |
| activities   | 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   |              |                  |                    |                          |
| ACTIVITIES:  |              |                  |                    |                          |
| Interest earnings  | 698,049      | 290,489          | 249,763            | 290,489                  |
| d. Net cash provided by (or used in)   |              |                  |                    |                          |
| investing activities   | 698,049      | 290,489          | 249,763            | 290,489                  |
| NET INCREASE (DECREASE) in cash  |              |                  |                    |                          |
| and cash equivalents (a+b+c+d)   | (882,217)    | 346,155          | 789,253            | 838,104                  |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                       | 14,291,406   | 13 /00 190       | 13,716,989         | 13 755 344               |
| CASH AND CASH EQUIVALENTS AT   | 14,291,400   | 13,409,189       | 13,710,909         | 13,755,344               |
| JUNE 30, 20xx  | 13,409,189   | 13,755,344       | 14,506,242         | 14,593,448               |

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

Fund 6590 Detention Self-Funded Industrial Insurance

|   | (1)   | (2)<br>ESTIMATED  | (3)<br>BUDGET YEAR EI   | (4)<br>NDING 06/30/2026                                       |
|---|---|---|---|---|
| PROPRIETARY FUND  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2024                     | CURRENT<br>YEAR ENDING<br>06/30/2025                        | TENTATIVE<br>APPROVED   | FINAL<br>APPROVED   |
| OPERATING REVENUE<br>Charges for Services<br>Billings to Departments  |   | 2,547,510   | 2,700,370   | 2,700,370   |
| Miscellaneous<br>Other  | 2,305   |   |   |   |
| Total Operating Revenue   | 2,305   | 2,547,510   | 2,700,370   | 2,700,370   |
| OPERATING EXPENSE<br>General Government<br>Salaries & Wages<br>Employee Benefits<br>Services & Supplies<br>Depreciation/Amortization<br>Total Operating Expense<br>Operating Income or (Loss) | 1,224,835<br>590,858<br>1,331,222<br>3,146,915<br>(3,144,610) | 1,367,887<br>659,951<br>1,459,838<br>3,487,676<br>(940,166) | 1,495,528<br>768,017<br>2,835,931<br>5,099,476<br>(2,399,106) | 1,495,528<br>768,017<br>2,835,931<br>5,099,476<br>(2,399,106) |
| NONOPERATING REVENUES<br>Interest Earnings  | 551,576   | 153,388   | 153,388   | 153,388   |
| Total Nonoperating Revenues<br>NONOPERATING EXPENSES  | 551,576   | 153,388   | 153,388   | 153,388   |
| Total Nonoperating Expenses   | 0   | 0   | 0   | 0   |
| Net Income (Loss) before<br>Operating Transfers<br>Operating Transfers (Schedule T)<br>In<br>Out  | (2,593,034)   | (786,778)   | (2,245,718)   | (2,245,718)   |
| Net Operating Transfers   | 0   | 0   | 0   | 0   |
| NET INCOME (LOSS)   | (2,593,034)   | (786,778)   | (2,245,718)   | (2,245,718)   |

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

Fund 6600 Clark County Liability & Risk Management Administration

|  | (1)          | (2)         | (3)            | (4)              |
|--|--------------|-------------|----------------|------------------|
|  |              | ESTIMATED   | BUDGET YEAR EN | NDING 06/30/2026 |
|  | ACTUAL PRIOR | CURRENT     |                |                  |
| PROPRIETARY FUND   | YEAR ENDING  | YEAR ENDING | TENTATIVE      | FINAL            |
|  | 06/30/2024   | 06/30/2025  | APPROVED       | APPROVED         |
| A. CASH FLOWS FROM OPERATING                               |              |             |                |                  |
| ACTIVITIES:  |              |             |                |                  |
| Cash received from customers                               |              | 2,547,510   | 2,700,370      | 2,700,370        |
| Cash paid to employees & benefits                          | (1,786,176)  | 707,936     | 727,511        | 727,511          |
| Cash paid for services & supplies                          | (1,244,225)  | (1,459,838) | (2,835,931)    | (2,835,931)      |
| Other operating receipts                                   | 2,305        |             |                |                  |
| a. Net cash provided by (or used for)                      |              |             |                |                  |
| operating activities                                       | (3,028,096)  | 1,795,608   | 591,950        | 591,950          |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:     |              |             |                |                  |
| b. Net cash provided by (or used for) noncapital financing |              |             |                |                  |
| activities   | 0            | 0           | 0              | 0                |
| C. CASH FLOWS FROM CAPITAL                                 |              |             |                |                  |
| AND RELATED FINANCING<br>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  | 545,310      | 153,388     | 153,388        | 153,388          |
| d. Net cash provided by (or used in)                       |              |             |                |                  |
| investing activities                                       | 545,310      | 153,388     | 153,388        | 153,388          |
| NET INCREASE (DECREASE) in cash                            |              |             |                |                  |
| and cash equivalents (a+b+c+d)                             | (2,482,786)  | 1,948,996   | 745,338        | 745,338          |
| CASH AND CASH EQUIVALENTS AT                               |              |             |                |                  |
| JULY 1, 20xx   | 10,898,256   | 8,415,470   | 10,364,466     | 10,364,466       |
| CASH AND CASH EQUIVALENTS AT                               |              |             |                |                  |
| JUNE 30, 20xx  | 8,415,470    | 10,364,466  | 11,109,804     | 11,109,804       |

### SCHEDULE F-2 STATEMENT OF CASH FLOWS

<u>Fund 6600</u>

Clark County Liability & Risk Management Administration

|  | (1)          | (2)         | (3)            | (4)              |
|--|--------------|-------------|----------------|------------------|
|  |              | ESTIMATED   | BUDGET YEAR EN | NDING 06/30/2026 |
|  | ACTUAL PRIOR | CURRENT     |                |                  |
| PROPRIETARY FUND                           | YEAR ENDING  | YEAR ENDING | TENTATIVE      | FINAL            |
|  | 06/30/2024   | 06/30/2025  | APPROVED       | APPROVED         |
| OPERATING REVENUE                          |              |             |                |                  |
| Charges for Services                       |              |             |                |                  |
| Billings to Departments                    | 10,997,911   | 89,792,330  | 10,098,670     | 10,098,670       |
| Miscellaneous                              |              |             |                |                  |
| Other                                      |              | 212         |                |                  |
|  |              |             |                |                  |
| Total Operating Revenue                    | 10,997,911   | 89,792,542  | 10,098,670     | 10,098,670       |
| OPERATING EXPENSE                          | 10,337,911   | 03,132,042  | 10,030,070     | 10,030,070       |
| General Government                         |              |             |                |                  |
| Services & Supplies                        | 90,772,896   | 11,064,446  | 16,103,427     | 16,103,427       |
|  |              |             |                |                  |
| Depreciation/Amortization                  |              |             |                |                  |
| Total Operating Expense                    | 90,772,896   | 11,064,446  | 16,103,427     | 16,103,427       |
| Operating Income or (Loss)                 | (79,774,985) | 78,728,096  | (6,004,757)    | (6,004,757)      |
| NONOPERATING REVENUES<br>Interest Earnings | 617,865      | 349,635     | 394,026        | 394,026          |
| Total Nonoperating Revenues                | 617,865      | 349,635     | 394,026        | 394,026          |
| NONOPERATING EXPENSES                      |              |             |                |                  |
| Total Nonoperating Expenses                | 0            | 0           | 0              | 0                |
| Net Income (Loss) before                   |              |             |                |                  |
| Operating Transfers                        | (79,157,120) | 79,077,731  | (5,610,731)    | (5,610,731)      |
| Operating Transfers (Schedule T)<br>In     |              |             |                |                  |
| Out  |              |             |                |                  |
| Net Operating Transfers                    | (70.457.400) | 0           | 0              | 0                |
| NET INCOME (LOSS)                          | (79,157,120) | 79,077,731  | (5,610,731)    | (5,610,731)      |

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

Fund 6610 Clark County Liability Insurance Pool

|  | (1)          | (2)          | (3)            | (4)              |
|--|--------------|--------------|----------------|------------------|
|  |              | ESTIMATED    | BUDGET YEAR EN | NDING 06/30/2026 |
|  | ACTUAL PRIOR | CURRENT      |                |                  |
| PROPRIETARY FUND   | YEAR ENDING  | YEAR ENDING  | TENTATIVE      | FINAL            |
|  | 06/30/2024   | 06/30/2025   | APPROVED       | APPROVED         |
| A. CASH FLOWS FROM OPERATING   |              |              |                |                  |
| ACTIVITIES:  |              |              |                |                  |
| Cash received from customers   | 10,940,732   | 89,792,330   | 10,098,670     | 10,098,670       |
| Cash paid for services & supplies  | (9,856,117)  | (91,064,446) | (16,103,427)   | (16,103,427)     |
|  |              |              |                |                  |
|  |              |              |                |                  |
| a. Net cash provided by (or used for)  |              |              |                | (0.00()          |
| operating activities   | 1,084,615    | (1,272,116)  | (6,004,757)    | (6,004,757)      |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                               |              |              |                |                  |
| <ul> <li>b. Net cash provided by (or used for)<br/>noncapital financing</li> </ul>   |              |              |                |                  |
| activities   | 0            | 0            | 0              | 0                |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                   |              |              |                |                  |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities | 0            | 0            | 0              | 0                |
| D. CASH FLOWS FROM INVESTING   |              |              |                |                  |
| ACTIVITIES:  |              |              |                |                  |
| Interest earnings  | 578,971      | 349,635      | 394,026        | 394,026          |
| d. Net cash provided by (or used in)   |              |              |                |                  |
| investing activities   | 578,971      | 349,635      | 394,026        | 394,026          |
| NET INCREASE (DECREASE) in cash  |              |              | /              | <b>,_</b>        |
| and cash equivalents (a+b+c+d)   | 1,663,586    | (922,481)    | (5,610,731)    | (5,610,731)      |
| CASH AND CASH EQUIVALENTS AT   | 10 10 10     |              | 40.005.000     |                  |
|  | 16,124,875   | 17,788,461   | 16,865,980     | 16,865,980       |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx  | 17,788,461   | 16,865,980   | 11,255,249     | 11,255,249       |
|  | 17,700,401   | 10,000,900   | 11,200,249     | 11,200,249       |

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

Fund 6610 Clark County Liability Insurance Pool

|  | (1)          | (2)         | (3)            | (4)              |  |
|--|--------------|-------------|----------------|------------------|--|
|  |              | ESTIMATED   | BUDGET YEAR EN | NDING 06/30/2026 |  |
|  | ACTUAL PRIOR | CURRENT     |                |                  |  |
| PROPRIETARY FUND                             | YEAR ENDING  | YEAR ENDING | TENTATIVE      | FINAL            |  |
|  | 06/30/2024   | 06/30/2025  | APPROVED       | APPROVED         |  |
| OPERATING REVENUE                            |              |             |                |                  |  |
| Charges for Services                         | 0.040.050    | 0 000 000   | 0.000.000      | 0 000 000        |  |
| Billings to Departments                      | 3,348,656    | 3,060,000   | 3,060,000      | 3,060,000        |  |
|  |              |             |                |                  |  |
|  |              |             |                |                  |  |
|  |              |             |                |                  |  |
|  |              |             |                |                  |  |
|  |              |             |                |                  |  |
|  |              |             |                |                  |  |
|  |              |             |                |                  |  |
| Total Operating Revenue                      | 3,348,656    | 3,060,000   | 3,060,000      | 3,060,000        |  |
| OPERATING EXPENSE                            |              |             |                |                  |  |
| General Government                           |              |             |                |                  |  |
| Salaries & Wages                             | 1,048,027    | 880,579     | 1,012,064      | 1,012,064        |  |
| Employee Benefits                            | 465,090      | 460,492     | 548,910        | 548,910          |  |
| Services & Supplies                          | 983,284      | 1,285,558   | 3,402,863      | 3,402,863        |  |
|  |              |             |                |                  |  |
|  |              |             |                |                  |  |
|  |              |             |                |                  |  |
|  |              |             |                |                  |  |
| Depreciation/Amortization                    |              |             |                |                  |  |
| Total Operating Expense                      | 2,496,401    | 2,626,629   | 4,963,837      | 4,963,837        |  |
| Operating Income or (Loss)                   | 852,255      | 433,371     | (1,903,837)    | (1,903,837)      |  |
| NONOPERATING REVENUES                        | ,            | ,           |                |                  |  |
| Interest Earnings                            | 68,169       | 50,896      | 50,896         | 50,896           |  |
| -  |              |             |                |                  |  |
|  |              |             |                |                  |  |
| Total Nonoperating Revenues                  | 68,169       | 50,896      | 50,896         | 50,896           |  |
| NONOPERATING EXPENSES                        |              |             |                |                  |  |
| Total Nonoperating Expenses                  | 0            | 0           | 0              | 0                |  |
| Net Income (Loss) before                     | Ŭ            |             | <u> </u>       | <u>_</u>         |  |
| Operating Transfers                          | 920,424      | 484,267     | (1,852,941)    | (1,852,941)      |  |
| 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)                            | 920,424      | 484,267     | (1,852,941)    | (1,852,941)      |  |

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

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

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|                                       | (1)          | (2)         | (3)            | (4)              |
|---------------------------------------|--------------|-------------|----------------|------------------|
|                                       |              | ESTIMATED   | BUDGET YEAR EN | NDING 06/30/2026 |
|                                       | ACTUAL PRIOR | CURRENT     |                |                  |
| PROPRIETARY FUND                      | YEAR ENDING  | YEAR ENDING | TENTATIVE      | FINAL            |
|                                       | 06/30/2024   | 06/30/2025  | APPROVED       | APPROVED         |
| A. CASH FLOWS FROM OPERATING          |              |             |                |                  |
| ACTIVITIES:                           |              |             |                |                  |
| Cash received from customers          | 3,348,656    | 3,060,000   | 3,060,000      | 3,060,000        |
| Cash paid to employees & benefits     | (1,383,705)  | (1,341,071) |                | (1,560,974)      |
| Cash paid for services & supplies     | (1,232,596)  | (1,285,558) | (3,402,863)    | (3,402,863)      |
| a. Net cash provided by (or used for) |              |             |                |                  |
| operating activities                  | 732,355      | 433,371     | (1,903,837)    | (1,903,837)      |
| B. CASH FLOWS FROM NONCAPITAL         |              |             |                | · · ·            |
| 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            | 0           | 0              | 0                |
| C. CASH FLOWS FROM CAPITAL            |              |             |                |                  |
| AND RELATED FINANCING                 |              |             |                |                  |
| ACTIVITIES:                           |              |             |                |                  |
|                                       |              |             |                |                  |
| c. Net cash provided by (or used for) |              |             |                |                  |
| capital and related                   |              |             |                |                  |
| financing activities                  | 0            | 0           | 0              | 0                |
| D. CASH FLOWS FROM INVESTING          | 0            | 0           | 0              | 0                |
| ACTIVITIES:                           |              |             |                |                  |
| Interest earnings                     | 60,887       | 50,896      | 50,896         | 50,896           |
|                                       | 00,001       | 00,000      | 00,000         | 00,000           |
| d. Net cash provided by (or used in)  |              |             |                |                  |
| investing activities                  | 60,887       | 50,896      | 50,896         | 50,896           |
| NET INCREASE (DECREASE) in cash       | ,            | ,           | ,              | , - 2 -          |
| and cash equivalents (a+b+c+d)        | 793,242      | 484,267     | (1,852,941)    | (1,852,941)      |
| CASH AND CASH EQUIVALENTS AT          |              |             |                |                  |
| JULY 1, 20xx                          | 1,575,432    | 2,368,674   | 2,852,941      | 2,852,941        |
| CASH AND CASH EQUIVALENTS AT          |              |             |                |                  |
| JUNE 30, 20xx                         | 2,368,674    | 2,852,941   | 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

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|  | (1)                                       | (2)<br>ESTIMATED                     | (3)<br>BUDGET YEAR EI | (4)<br>NDING 06/30/2026 |
|--|---|--------------------------------------|-----------------------|-------------------------|
| PROPRIETARY FUND   | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2024 | CURRENT<br>YEAR ENDING<br>06/30/2025 | TENTATIVE             | FINAL                   |
| OPERATING REVENUE<br>Charges for Services<br>Billings to Departments | 700,000                                   | 600,000                              | 200,000               | 200,000                 |
| Total Operating Revenue  | 700,000                                   | 600,000                              | 200,000               | 200,000                 |
| OPERATING EXPENSE  |   |                                      |                       |                         |
| Judicial<br>Services & Supplies                                      | 312,077                                   | 260,631                              | 800,000               | 800,000                 |
|  |   |                                      |                       |                         |
| Depreciation/Amortization  | 0.40.077                                  | 000.004                              |                       |                         |
| Total Operating Expense  | 312,077                                   | 260,631                              | 800,000               | 800,000                 |
| Operating Income or (Loss) NONOPERATING REVENUES                     | 387,923                                   | 339,369                              | (600,000)             | (600,000)               |
| Interest Earnings  |   | 32,977                               | 32,977                | 32,977                  |
| Total Nonoperating Revenues  | 0   | 32,977                               | 32,977                | 32,977                  |
| NONOPERATING EXPENSES  |   |                                      |                       |                         |
| Interest Expense   | 7,282                                     |                                      |                       |                         |
| Total Nonoperating Expenses  | 7,282                                     | 0                                    | 0                     | 0                       |
| Net Income (Loss) before   |   |                                      |                       |                         |
| Operating Transfers  | 380,641                                   | 372,346                              | (567,023)             | (567,023)               |
| Operating Transfers (Schedule T)<br>In<br>Out                        |   |                                      |                       |                         |
| Out Net Operating Transfers  | 0   | 0                                    | 0                     | 0                       |
| NET INCOME (LOSS)  | 380,641                                   | 372,346                              | (567,023)             | (567,023)               |

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6760 Eighth Judicial District Court Employee Benefits

|  | (1)          | (2)                  |                | (4)              |
|--|--------------|----------------------|----------------|------------------|
|  | ACTUAL PRIOR | ESTIMATED<br>CURRENT | BUDGET YEAR EI | NDING 06/30/2026 |
| PROPRIETARY FUND   | YEAR ENDING  | YEAR ENDING          | TENTATIVE      | FINAL            |
| PROPRIETART FUND   | 06/30/2024   | 06/30/2025           | APPROVED       | APPROVED         |
| A. CASH FLOWS FROM OPERATING   | 00/00/2021   | 00/00/2020           | 7.1110720      | 7.111.0728       |
| ACTIVITIES:  |              |                      |                |                  |
| Cash received from customers   | 1,392,045    | 600,000              | 200,000        | 200,000          |
| Cash paid for services & supplies  | (546,505)    | (260,631)            | (800,000)      | (800,000)        |
|  |              |                      |                |                  |
| a. Net cash provided by (or used for)  |              |                      |                |                  |
| operating activities   | 845,540      | 339,369              | (600,000)      | (600,000)        |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:   |              |                      |                |                  |
| b. Net cash provided by (or used for) noncapital financing   |              |                      |                |                  |
| activities   | 0            | 0                    | 0              | 0                |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:<br>Acquisition, construction, or<br>improvement of capital assets |              |                      |                |                  |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities   | 0            | 0                    | 0              | 0                |
| D. CASH FLOWS FROM INVESTING   |              |                      |                |                  |
| ACTIVITIES:  |              |                      |                |                  |
| Interest earnings  | (11,909)     | 32,977               | 32,977         | 32,977           |
| d. Net cash provided by (or used in)   |              |                      |                |                  |
| investing activities   | (11,909)     | 32,977               | 32,977         | 32,977           |
| NET INCREASE (DECREASE) in cash  |              |                      |                |                  |
| and cash equivalents (a+b+c+d)   | 833,631      | 372,346              | (567,023)      | (567,023)        |
| CASH AND CASH EQUIVALENTS AT   |              |                      |                |                  |
|  | 0            | 833,631              | 1,205,977      | 1,205,977        |
| CASH AND CASH EQUIVALENTS AT   | 000 604      | 1 205 077            | 620 054        | 620 OF 4         |
| JUNE 30, 20xx  | 833,631      | 1,205,977            | 638,954        | 638,954          |

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6760 Eighth Judicial District Court Employee Benefits

|                                  | (1)          | (2)<br>ESTIMATED | (3)<br>BUDGET YEAR EN | (4)<br>DING 06/30/2026 |
|----------------------------------|--------------|------------------|-----------------------|------------------------|
|                                  | ACTUAL PRIOR | CURRENT          | 00002112/             |                        |
| PROPRIETARY FUND                 | YEAR ENDING  | YEAR ENDING      | TENTATIVE             | FINAL                  |
| <u></u>                          | 06/30/2024   | 06/30/2025       | APPROVED              | APPROVED               |
| OPERATING REVENUE                |              |                  |                       |                        |
| Charges for Services             |              |                  |                       |                        |
| Billings to Departments          | 2,000,000    | 2,000,000        | 1,000,000             | 1,000,000              |
| Parking Fees                     | 332,022      | 28,048           |                       |                        |
| Miscellaneous                    |              |                  |                       |                        |
| Other                            | 30           |                  |                       |                        |
| Total Operating Revenue          | 2,332,052    | 2,028,048        | 1,000,000             | 1,000,000              |
| OPERATING EXPENSE                |              |                  |                       |                        |
| General Government               |              |                  |                       |                        |
| Salaries & Wages                 | 156,519      | 115,000          | 196,282               | 196,282                |
| Employee Benefits                | 75,576       | 46,000           | 100,998               | 100,998                |
| Services & Supplies              | 557,665      | 700,000          | 4,600,000             | 4,600,000              |
|                                  |              |                  |                       |                        |
| Depreciation/Amortization        | 210,722      | 233,830          | 233,830               | 233,830                |
| Total Operating Expense          | 1,000,482    | 1,094,830        | 5,131,110             | 5,131,110              |
| Operating Income or (Loss)       | 1,331,570    | 933,218          | (4,131,110)           | (4,131,110)            |
| NONOPERATING REVENUES            |              |                  |                       |                        |
| Interest Earnings                | 268,944      | 150,246          | 150,246               | 150,246                |
|                                  |              |                  |                       |                        |
| Total Nonoperating Revenues      | 268,944      | 150,246          | 150,246               | 150,246                |
| NONOPERATING EXPENSES            |              |                  |                       |                        |
| Total Nonoperating Expenses      | 0            | 0                | 0                     | 0                      |
| Net Income (Loss) before         |              |                  |                       |                        |
| Operating Transfers              | 1,600,514    | 1,083,464        | (3,980,864)           | (3,980,864)            |
| Operating Transfers (Schedule T) |              |                  |                       |                        |
| In                               |              |                  |                       |                        |
| Out                              |              |                  |                       |                        |
| Net Operating Transfers          | 0            | 0                | 0                     | 0                      |
| NET INCOME (LOSS)                | 1,600,514    | 1,083,464        | (3,980,864)           | (3,980,864)            |

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

Fund 6830 County Parking

|  | (1)          | (2)<br>ESTIMATED | (3)<br>BUDGET YEAR EN | (4)<br>NDING 06/30/2026 |
|--|--------------|------------------|-----------------------|-------------------------|
|  | ACTUAL PRIOR | CURRENT          |                       |                         |
| PROPRIETARY FUND   | YEAR ENDING  | YEAR ENDING      | TENTATIVE             | FINAL                   |
|  | 06/30/2024   | 06/30/2025       | APPROVED              | APPROVED                |
| A. CASH FLOWS FROM OPERATING   |              |                  |                       |                         |
| ACTIVITIES:  |              |                  |                       |                         |
| Cash received from customers   | 2,320,635    | 2,028,048        | 1,000,000             | 1,000,000               |
| Cash paid to employees & benefits  | (245,315)    | (161,000)        | (297,280)             | (297,280)               |
| Cash paid for services & supplies  | (718,609)    | (700,000)        | (4,600,000)           | (4,600,000)             |
| Other Operating Receipts   | 30           |                  |                       |                         |
| a. Net cash provided by (or used for)  |              |                  |                       |                         |
| operating activities   | 1,356,741    | 1,167,048        | (3,897,280)           | (3,897,280)             |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:                             |              |                  |                       |                         |
|  |              |                  |                       |                         |
| <ul> <li>b. Net cash provided by (or used for)<br/>noncapital financing</li> </ul> |              |                  |                       |                         |
| activities   | 0            | 0                | 0                     | 0                       |
| C. CASH FLOWS FROM CAPITAL   |              |                  | <u> </u>              | <u> </u>                |
| AND RELATED FINANCING  |              |                  |                       |                         |
| ACTIVITIES:  |              |                  |                       |                         |
| Acquisition, construction, or  |              |                  |                       |                         |
| improvement of capital assets  | (346,000)    |                  | (500,254)             | (500,254)               |
|  |              |                  |                       |                         |
| c. Net cash provided by (or used for)  |              |                  |                       |                         |
| capital and related  |              |                  |                       |                         |
| financing activities   | (346,000)    | 0                | (500,254)             | (500,254)               |
| D. CASH FLOWS FROM INVESTING   |              |                  |                       |                         |
| ACTIVITIES:  |              |                  |                       |                         |
| Interest earnings  | 251,123      | 150,246          | 150,246               | 150,246                 |
| d. Net cash provided by (or used in)   |              |                  |                       |                         |
| investing activities   | 251,123      | 150,246          | 150,246               | 150,246                 |
| NET INCREASE (DECREASE) in cash  | 4 004 004    | 4 047 004        | (4.0.47.000)          | (4.0.47.000)            |
| and cash equivalents (a+b+c+d)   | 1,261,864    | 1,317,294        | (4,247,288)           | (4,247,288)             |
| CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx                                       | 5,880,985    | 7,142,849        | 8,460,143             | 8,460,143               |
| CASH AND CASH EQUIVALENTS AT   | 3,000,903    | 7,142,049        | 0,400,143             | 0,400,143               |
| JUNE 30, 20xx  | 7,142,849    | 8,460,143        | 4,212,855             | 4,212,855               |

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

Fund 6830 County Parking

|                                  | (1)          | (2)<br>ESTIMATED | (3)<br>BUDGET YEAR EN | (4)             |
|----------------------------------|--------------|------------------|-----------------------|-----------------|
|                                  | ACTUAL PRIOR | CURRENT          | DODGET TEAK EN        | DING 00/30/2020 |
| PROPRIETARY FUND                 | YEAR ENDING  | YEAR ENDING      | TENTATIVE             | FINAL           |
| <u>I KOLKIE IAKTI OKB</u>        | 06/30/2024   | 06/30/2025       | APPROVED              | APPROVED        |
| OPERATING REVENUE                |              | 00,00,2020       |                       | /               |
| Charges for Services             |              |                  |                       |                 |
| Billings to Departments          | 11,000,000   | 11,000,000       | 9,989,318             | 9,989,318       |
| Parking Fees                     | 2,730        |                  |                       |                 |
| Miscellaneous                    |              |                  |                       |                 |
| Other                            | 19,638       | 11,066           |                       |                 |
| Total Operating Revenue          | 11,022,368   | 11,011,066       | 9,989,318             | 9,989,318       |
| OPERATING EXPENSE                |              |                  |                       |                 |
| General Government               |              |                  |                       |                 |
| Salaries & Wages                 | 2,231,976    | 2,405,146        | 2,686,717             | 2,686,717       |
| Employee Benefits                | 1,116,977    | 1,244,609        | 1,548,113             | 1,548,113       |
| Services & Supplies              | 5,192,078    | 5,005,524        | 8,296,912             | 8,296,912       |
|                                  |              |                  |                       |                 |
| Depreciation/Amortization        | 185,770      | 24,021           | 19,981                | 19,981          |
| Total Operating Expense          | 8,726,801    | 8,679,300        | 12,551,723            | 12,551,723      |
| Operating Income or (Loss)       | 2,295,567    | 2,331,766        | (2,562,405)           | (2,562,405)     |
| NONOPERATING REVENUES            |              |                  |                       |                 |
| Interest Earnings                | 142,136      | 108,084          | 108,084               | 108,084         |
|                                  |              |                  |                       |                 |
| Total Nonoperating Revenues      | 142,136      | 108,084          | 108,084               | 108,084         |
| NONOPERATING EXPENSES            |              |                  |                       |                 |
| Total Nonoperating Expenses      | 0            | 0                | 0                     | 0               |
| Net Income (Loss) before         |              |                  |                       |                 |
| Operating Transfers              | 2,437,703    | 2,439,850        | (2,454,321)           | (2,454,321)     |
| Operating Transfers (Schedule T) |              |                  |                       |                 |
| In                               |              |                  |                       |                 |
| Out                              |              |                  |                       |                 |
| Net Operating Transfers          | 0            | 0                | 0                     | 0               |
| NET INCOME (LOSS)                | 2,437,703    | 2,439,850        | (2,454,321)           | (2,454,321)     |

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840 Regional Justice Center Maintenance & Operations

|   | (1)          | (2)         | (3)            | (4)         |
|---|--------------|-------------|----------------|-------------|
|   |              | ESTIMATED   | BUDGET YEAR EN |             |
|   | ACTUAL PRIOR | CURRENT     |                |             |
| PROPRIETARY FUND  | YEAR ENDING  | YEAR ENDING | TENTATIVE      | FINAL       |
|   | 06/30/2024   | 06/30/2025  | APPROVED       | APPROVED    |
| A. CASH FLOWS FROM OPERATING  |              |             |                |             |
| ACTIVITIES:   |              |             |                |             |
| Cash received from customers  | 11,002,032   | 11,000,000  | 9,989,318      | 9,989,318   |
| Cash paid to employees & benefits   | (3,284,180)  | (3,649,755) | (4,234,830)    | (4,234,830) |
| Cash paid for services & supplies   | (5,133,709)  | (5,005,524) | (8,296,912)    | (8,296,912) |
| Other operating receipts  | 19,638       |             |                |             |
| a. Net cash provided by (or used for)   |              |             |                |             |
| operating activities  | 2,603,781    | 2,344,721   | (2,542,424)    | (2,542,424) |
| 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           | 0              | 0           |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:                                |              |             |                |             |
| c. Net cash provided by (or used for)<br>capital and related<br>financing activities              | 0            | 0           | 0              | 0           |
| D. CASH FLOWS FROM INVESTING  |              |             |                |             |
| ACTIVITIES:   |              |             |                |             |
| Interest earnings   | 119,320      | 108,084     | 108,084        | 108,084     |
| d. Net cash provided by (or used in)  |              |             |                |             |
| investing activities  | 119,320      | 108,084     | 108,084        | 108,084     |
| NET INCREASE (DECREASE) in cash   |              |             |                |             |
| and cash equivalents (a+b+c+d)  | 2,723,101    | 2,452,805   | (2,434,340)    | (2,434,340) |
| CASH AND CASH EQUIVALENTS AT  |              |             |                |             |
| JULY 1, 20xx  | 4,187,470    | 6,910,571   | 9,363,376      | 9,363,376   |
| CASH AND CASH EQUIVALENTS AT  |              |             |                |             |
| JUNE 30, 20xx   | 6,910,571    | 9,363,376   | 6,929,036      | 6,929,036   |

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840 Regional Justice Center Maintenance & Operations

|  | (1)          | (2)<br>ESTIMATED | (3)<br>BUDGET YEAR EN | (4)             |
|--|--------------|------------------|-----------------------|-----------------|
|  | ACTUAL PRIOR | CURRENT          | DODOLTTEARE           | DING 00/30/2020 |
| PROPRIETARY FUND                         | YEAR ENDING  | YEAR ENDING      | TENTATIVE             | FINAL           |
|  | 06/30/2024   | 06/30/2025       | APPROVED              | APPROVED        |
| OPERATING REVENUE                        |              | 00,00,2020       |                       | /               |
| Charges for Services                     |              |                  |                       |                 |
| Billings to Departments                  | 20,093,818   | 20,069,063       | 19,732,000            | 19,732,000      |
| 5  |              | , ,              |                       | , ,             |
| Miscellaneous                            |              |                  |                       |                 |
| Other                                    | 55,345       | 23,729           |                       |                 |
|  |              |                  |                       |                 |
|  |              |                  |                       |                 |
| Total Operating Revenue                  | 20,149,163   | 20,092,792       | 19,732,000            | 19,732,000      |
| OPERATING EXPENSE                        |              |                  |                       |                 |
| General Government                       |              |                  |                       |                 |
| Salaries & Wages                         | 4,224,475    | 4,344,521        | 4,881,171             | 4,881,171       |
| Employee Benefits                        | 1,975,067    | 2,092,455        | 2,495,023             | 2,495,023       |
| Services & Supplies                      | 11,941,820   | 13,524,227       | 15,715,646            | 15,715,646      |
|  |              |                  |                       |                 |
| Depreciation/Amortization                | 719,754      | 366,783          | 338,141               | 338,141         |
| Total Operating Expense                  | 18,861,116   | 20,327,986       | 23,429,981            | 23,429,981      |
| Operating Income or (Loss)               | 1,288,047    | (235,194)        | (3,697,981)           | (3,697,981)     |
| NONOPERATING REVENUES                    |              |                  |                       |                 |
| Interest Earnings                        | 700,181      | 288,170          | 288,170               | 288,170         |
| Gain on Disposal of Property & Equipment | 9,157        |                  |                       |                 |
| Total Nonoperating Revenues              | 709,338      | 288,170          | 288,170               | 288,170         |
| NONOPERATING EXPENSES                    |              |                  |                       |                 |
| Interest Expense                         | 7,477        |                  |                       |                 |
| Total Nonoperating Expenses              | 7,477        | 0                | 0                     | 0               |
| Net Income (Loss) before                 | ,            |                  |                       |                 |
| Operating Transfers                      | 1,989,908    | 52,976           | (3,409,811)           | (3,409,811)     |
| Operating Transfers (Schedule T)         |              |                  |                       |                 |
| In                                       |              |                  |                       |                 |
| Out                                      |              |                  |                       |                 |
| Net Operating Transfers                  | 0            | 0                | 0                     | 0               |
| NET INCOME (LOSS)                        | 1,989,908    | 52,976           | (3,409,811)           | (3,409,811)     |

<u>Clark County</u>

(Local Government)

# SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850 Automotive and Central Services

|   | (1)                         | (2)<br>ESTIMATED       | (3)<br>BUDGET YEAR EN | (4)<br>NDING 06/30/2026 |
|---|-----------------------------|------------------------|-----------------------|-------------------------|
| PROPRIETARY FUND  | ACTUAL PRIOR<br>YEAR ENDING | CURRENT<br>YEAR ENDING | TENTATIVE             | FINAL                   |
| A. CASH FLOWS FROM OPERATING  | 06/30/2024                  | 06/30/2025             | APPROVED              | APPROVED                |
| ACTIVITIES:   |                             |                        |                       |                         |
| Cash received from customers  | 19,899,658                  | 20,069,063             | 19,732,000            | 19,732,000              |
| Cash paid to employees & benefits   | (6,048,692)                 |                        |                       | (7,376,194)             |
| Cash paid for services & supplies   | (11,786,832)                | (13,524,227)           |                       | (15,715,646)            |
| Other operating receipts  | 47,650                      | 23,729                 |                       |                         |
| a. Net cash provided by (or used for)   |                             |                        |                       |                         |
| operating activities  | 2,111,784                   | 131,589                | (3,359,840)           | (3,359,840)             |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:  |                             |                        |                       |                         |
| <ul> <li>b. Net cash provided by (or used for)<br/>noncapital financing</li> </ul>                  |                             |                        |                       |                         |
| activities  | 0                           | 0                      | 0                     | 0                       |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:<br>Acquisition, construction, or |                             |                        |                       |                         |
| improvement of capital assets   | (650,371)                   | (199,140)              | (5,063,771)           | (5,063,771)             |
| Sale of capital assets  | 9,157                       |                        |                       |                         |
| Principal   | (354,216)                   |                        |                       |                         |
| Interest  | (7,477)                     |                        |                       |                         |
| c. Net cash provided by (or used for) capital and related   |                             |                        |                       |                         |
| financing activities  | (1,002,907)                 | (199,140)              | (5,063,771)           | (5,063,771)             |
| D. CASH FLOWS FROM INVESTING  |                             |                        |                       |                         |
| ACTIVITIES:   |                             |                        |                       |                         |
| Interest earnings   | 662,998                     | 288,170                | 288,170               | 288,170                 |
| d. Net cash provided by (or used in)  |                             |                        |                       |                         |
| investing activities  | 662,998                     | 288,170                | 288,170               | 288,170                 |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)                                   | 1,771,875                   | 220,619                | (8,135,441)           | (8,135,441)             |
| CASH AND CASH EQUIVALENTS AT  | 1,771,075                   | 220,019                | (0,130,441)           | (0,133,441)             |
| JULY 1, 20xx  | 14,867,558                  | 16,639,433             | 16,860,052            | 16,860,052              |
| CASH AND CASH EQUIVALENTS AT  |                             |                        |                       |                         |
| JUNE 30, 20xx   | 16,639,433                  | 16,860,052             | 8,724,611             | 8,724,611               |

Clark County

(Local Government)

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850 Automotive and Central Services

|   | (1)          | (2)<br>ESTIMATED | (3)<br>BUDGET YEAR EN | (4)<br>NDING 06/30/2026 |
|---|--------------|------------------|-----------------------|-------------------------|
|   | ACTUAL PRIOR | CURRENT          |                       |                         |
| PROPRIETARY FUND                            | YEAR ENDING  | YEAR ENDING      | TENTATIVE             | FINAL                   |
|   | 06/30/2024   | 06/30/2025       | APPROVED              | APPROVED                |
| OPERATING REVENUE                           |              |                  |                       |                         |
| Charges for Services                        |              |                  |                       |                         |
| Billings to Departments                     | 3,878,356    | 2,523,102        | 3,700,000             | 3,700,000               |
| Miscellaneous                               |              |                  |                       |                         |
| Other                                       | 96,586       |                  |                       |                         |
|   |              |                  |                       |                         |
| Total Operating Revenue                     | 3,974,942    | 2,523,102        | 3,700,000             | 3,700,000               |
| OPERATING EXPENSE                           | 0,011,012    | _,020,102        | 2,7 00,000            | 2,100,000               |
| General Government                          |              |                  |                       |                         |
| Salaries & Wages                            | 4,379,646    | 5,136,834        | 6,066,950             | 6,066,950               |
| Employee Benefits                           | 2,001,007    | 2,406,274        | 3,106,967             | 3,106,967               |
| Services & Supplies                         | 1,256,416    | 1,296,877        | 3,103,297             | 3,103,297               |
| Depreciation/Amortization                   | 9,776        | 5,955            | 5,955                 | 5,955                   |
| Total Operating Expense                     | 7,646,845    | 8,845,940        | 12,283,169            | 12,283,169              |
| Operating Income or (Loss)                  | (3,671,903)  | (6,322,838)      | (8,583,169)           | (8,583,169)             |
| NONOPERATING REVENUES                       | (0,011,000)  | (0,022,000)      | (0,000,100)           | (0,000,100)             |
| Interest Earnings                           | 322,610      | 179,353          | 179,353               | 179,353                 |
| Total Nonoperating Revenues                 | 322,610      | 179,353          | 179,353               | 179,353                 |
| NONOPERATING EXPENSES                       |              |                  |                       |                         |
| Total Nonoperating Expenses                 | 0            | 0                | 0                     | 0                       |
| Net Income (Loss) before                    |              |                  |                       |                         |
| Operating Transfers                         | (3,349,293)  | (6,143,485)      | (8,403,816)           | (8,403,816)             |
| Operating Transfers (Schedule T)            |              |                  |                       |                         |
| In From Fund 4370 (County Capital Projects) | 4,050,000    | 4,050,000        | 4,050,000             | 4,050,000               |
| Out   |              |                  |                       |                         |
| Net Operating Transfers                     | 4,050,000    | 4,050,000        | 4,050,000             | 4,050,000               |
| NET INCOME (LOSS)                           | 700,707      | (2,093,485)      | (4,353,816)           | (4,353,816)             |

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

Fund 6860 Construction Management

|   | (1)   | (2)<br>ESTIMATED                        | (3)<br>BUDGET YEAR EN                   | (4)<br>NDING 06/30/2026                 |
|---|---|---|---|---|
| PROPRIETARY FUND  | ACTUAL PRIOR<br>YEAR ENDING<br>06/30/2024         | CURRENT<br>YEAR ENDING<br>06/30/2025    | TENTATIVE                               | FINAL                                   |
| A. CASH FLOWS FROM OPERATING  |   |   |   |   |
| ACTIVITIES:<br>Cash received from customers<br>Cash paid to employees & benefits<br>Cash paid for services & supplies<br>Other operating receipts | 3,800,836<br>(6,346,429)<br>(1,288,497)<br>96,586 | 2,523,102<br>(7,543,108)<br>(1,296,877) | 3,700,000<br>(9,173,917)<br>(3,103,297) | 3,700,000<br>(9,173,917)<br>(3,103,297) |
| a. Net cash provided by (or used for)   |   | (0.0.10.000)                            | (0.577.04.4)                            | (0.577.04.4)                            |
| operating activities<br>B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:<br>Transfers from other funds                                      | (3,737,504)<br>4,050,000                          | (6,316,883)<br>4,050,000                | (8,577,214)<br>4,050,000                | (8,577,214)<br>4,050,000                |
| <ul> <li>b. Net cash provided by (or used for)<br/>noncapital financing<br/>activities</li> <li>C. CASH FLOWS FROM CAPITAL</li> </ul>             | 4,050,000   | 4,050,000                               | 4,050,000                               | 4,050,000                               |
| AND RELATED FINANCING<br>ACTIVITIES:<br>Acquisition, construction, or<br>improvement of capital assets  | (29,774)  |   | (50,000)                                | (50,000)                                |
| c. Net cash provided by (or used for)   |   |   |   |   |
| capital and related<br>financing activities   | (29,774)  | 0                                       | (50,000)                                | (50,000)                                |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:<br>Interest earnings  | 305,873   | 179,353                                 | 179,353                                 | 179,353                                 |
| d. Net cash provided by (or used in) investing activities   | 305,873   | 179,353                                 | 179,353                                 | 179,353                                 |
| NET INCREASE (DECREASE) in cash   |   |   |   |   |
| and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT   | 588,595   | (2,087,530)                             | (4,397,861)                             | (4,397,861)                             |
| JULY 1, 20xx  | 7,322,617   | 7,911,212                               | 5,823,682                               | 5,823,682                               |
| CASH AND CASH EQUIVALENTS AT<br>JUNE 30, 20xx   | 7,911,212   | 5,823,682                               | 1,425,821                               | 1,425,821                               |

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860 Construction Management

|   | (1)                      | (2)                     | (3)                      | (4)                      |
|---|--------------------------|-------------------------|--------------------------|--------------------------|
|   |                          | ESTIMATED               | BUDGET YEAR EN           | NDING 06/30/2026         |
|   | ACTUAL PRIOR             | CURRENT                 |                          |                          |
| PROPRIETARY FUND                                      | YEAR ENDING              | YEAR ENDING             | TENTATIVE                | FINAL                    |
|   | 06/30/2024               | 06/30/2025              | APPROVED                 | APPROVED                 |
| OPERATING REVENUE                                     |                          |                         |                          |                          |
| Charges for Services                                  |                          |                         |                          |                          |
| Billings to Departments                               | 102,994,971              | 99,136,908              | 112,169,174              | 112,169,174              |
|   |                          |                         |                          |                          |
| Miscellaneous   |                          |                         |                          |                          |
| Other   | 249,654                  | 363,170                 | 300,000                  | 300,000                  |
|   |                          |                         |                          |                          |
|   |                          |                         |                          |                          |
| Total Operating Revenue                               | 103,244,625              | 99,500,078              | 112,469,174              | 112,469,174              |
| OPERATING EXPENSE                                     |                          |                         |                          |                          |
| General Government                                    |                          |                         |                          |                          |
| Salaries & Wages                                      | 21,701,852               | 23,946,092              | 27,661,531               | 27,661,531               |
| Employee Benefits                                     | 9,623,689                | 11,259,003              | 14,022,389               | 14,022,389               |
| Services & Supplies                                   | 36,313,591               | 57,484,468              | 67,182,762               | 67,182,762               |
|   | 44 244 707               | 4 664 000               | 00.000                   | 00.000                   |
| Depreciation/Amortization                             | 14,244,707               | 1,664,002               | 92,366                   | 92,366                   |
| Total Operating Expense<br>Operating Income or (Loss) | 81,883,839<br>21,360,786 | 94,353,565<br>5,146,513 | 108,959,048<br>3,510,126 | 108,959,048<br>3,510,126 |
| NONOPERATING REVENUES                                 | 21,300,700               | 5,140,515               | 3,310,120                | 3,510,120                |
| Interest Earnings                                     | 2,435,395                | 1,588,130               | 1,588,130                | 1,588,130                |
| interest Lumings                                      | 2,400,000                | 1,000,100               | 1,000,100                | 1,000,100                |
| Total Nonoperating Revenues                           | 2,435,395                | 1,588,130               | 1,588,130                | 1,588,130                |
| NONOPERATING EXPENSES                                 |                          | , ,                     | , ,                      | · · ·                    |
| Interest Expense                                      | 668,564                  |                         |                          |                          |
|   |                          |                         |                          |                          |
| Total Nonoperating Expenses                           | 668,564                  | 0                       | 0                        | 0                        |
| Net Income (Loss) before                              |                          |                         |                          |                          |
| Operating Transfers                                   | 23,127,617               | 6,734,643               | 5,098,256                | 5,098,256                |
| Operating Transfers (Schedule T)                      |                          |                         |                          |                          |
| In  |                          |                         |                          |                          |
| Out   |                          |                         |                          |                          |
| Net Operating Transfers                               | 0                        | 0                       | 0                        | 0                        |
| NET INCOME (LOSS)                                     | 23,127,617               | 6,734,643               | 5,098,256                | 5,098,256                |

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

Fund 6880 Enterprise Resource Planning

|                                       | (1)                     | (2)          | (3)            | (4)              |
|---------------------------------------|-------------------------|--------------|----------------|------------------|
|                                       |                         | ESTIMATED    | BUDGET YEAR EN | NDING 06/30/2026 |
|                                       |                         |              |                |                  |
| PROPRIETARY FUND                      | YEAR ENDING             | YEAR ENDING  |                |                  |
| A. CASH FLOWS FROM OPERATING          | 06/30/2024              | 06/30/2025   | APPROVED       | APPROVED         |
| ACTIVITIES:                           |                         |              |                |                  |
| Cash received from customers          | 98,710,971              | 99,136,908   | 112,169,174    | 112,169,174      |
| Cash paid to employees & benefits     | (31,077,806)            | (35,205,095) | (41,683,920)   | (41,683,920)     |
| Cash paid for services & supplies     | (33,803,800)            | (57,484,468) | (67,182,762)   | (67,182,762)     |
| Other operating receipts              | (33,803,800)<br>249,654 | 363,170      | 300,000        | 300,000          |
|                                       | 2-3,00-                 | 505,170      | 300,000        | 000,000          |
| a. Net cash provided by (or used for) |                         |              |                |                  |
| operating activities                  | 34,079,019              | 6,810,515    | 3,602,492      | 3,602,492        |
| B. CASH FLOWS FROM NONCAPITAL         |                         |              |                |                  |
| FINANCING ACTIVITIES:                 |                         |              |                |                  |
|                                       |                         |              |                |                  |
|                                       |                         |              |                |                  |
| b. Net cash provided by (or used for) |                         |              |                |                  |
| noncapital financing                  |                         |              |                |                  |
| activities                            | 0                       | 0            | 0              | 0                |
| C. CASH FLOWS FROM CAPITAL            |                         |              |                |                  |
| AND RELATED FINANCING                 |                         |              |                |                  |
| ACTIVITIES:                           |                         |              |                |                  |
| Acquisition, construction, or         |                         |              |                |                  |
| improvement of capital assets         | (185,439)               | (6,803,295)  | (47,615,502)   | (47,615,502)     |
| Principal                             | (16,567,268)            |              |                |                  |
| Interest                              | (512,575)               |              |                |                  |
| c. Net cash provided by (or used for) |                         |              |                |                  |
| capital and related                   |                         |              |                |                  |
| financing activities                  | (17,265,282)            | (6,803,295)  | (47,615,502)   | (47,615,502)     |
| D. CASH FLOWS FROM INVESTING          |                         |              |                |                  |
| ACTIVITIES:                           |                         |              |                |                  |
| Interest earnings                     | 2,234,514               | 1,588,130    | 1,588,130      | 1,588,130        |
| d. Net cash provided by (or used in)  |                         |              |                |                  |
| investing activities                  | 2,234,514               | 1,588,130    | 1,588,130      | 1,588,130        |
| NET INCREASE (DECREASE) in cash       | _,,                     | ,,           | ,,-20          | ,,-              |
| and cash equivalents (a+b+c+d)        | 19,048,251              | 1,595,350    | (42,424,880)   | (42,424,880)     |
| CASH AND CASH EQUIVALENTS AT          |                         |              |                |                  |
| JULY 1, 20xx                          | 51,734,274              | 70,782,525   | 72,377,875     | 72,377,875       |
| CASH AND CASH EQUIVALENTS AT          | 70 700 505              | 70 077 075   | 00.050.005     | 20.050.005       |
| JUNE 30, 20xx                         | 70,782,525              | 72,377,875   | 29,952,995     | 29,952,995       |

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880 Enterprise Resource Planning

|   | (1)          | (2)         | (3)           | (4)              |
|---|--------------|-------------|---------------|------------------|
|   |              | ESTIMATED   | BUDGET YEAR E | NDING 06/30/2026 |
|   | ACTUAL PRIOR | CURRENT     |               |                  |
| PROPRIETARY FUND                                  | YEAR ENDING  | YEAR ENDING | TENTATIVE     | FINAL            |
|   | 06/30/2024   | 06/30/2025  | APPROVED      | APPROVED         |
|   |              |             |               |                  |
|   |              |             |               |                  |
|   |              |             |               |                  |
|   |              |             |               |                  |
|   |              |             |               |                  |
|   |              |             |               |                  |
|   |              |             |               |                  |
|   |              |             |               |                  |
|   |              |             |               |                  |
|   |              |             |               |                  |
| Total Operating Revenue                           | 0            | 0           | 0             | 0                |
| OPERATING EXPENSE                                 |              |             |               |                  |
| Health  |              | 500         |               |                  |
| Services & Supplies                               |              | 500         |               |                  |
|   |              |             |               |                  |
|   |              |             |               |                  |
|   |              |             |               |                  |
|   |              |             |               |                  |
|   |              |             |               |                  |
| Depreciation/Amortization                         |              |             |               |                  |
| Total Operating Expense                           | 0            | 500         | 0             | 0                |
| Operating Income or (Loss)                        | 0            | (500)       | 0             | 0                |
| NONOPERATING REVENUES                             |              |             |               |                  |
| Interest Earnings                                 | 4,745        | 1,500       |               | 794              |
|   |              |             |               |                  |
| Total Nanoporating Powerwas                       | 4,745        | 1,500       | 0             | 794              |
| Total Nonoperating Revenues NONOPERATING EXPENSES | 4,745        | 1,500       | 0             | / 94             |
| NONOFERATING EXPENSES                             |              |             |               |                  |
|   |              |             |               |                  |
| Total Nonoperating Expenses                       | 0            | 0           | 0             | 0                |
| Net Income (Loss) before                          |              |             |               |                  |
| Operating Transfers                               | 4,745        | 1,000       | 0             | 794              |
| Operating Transfers (Schedule T)                  |              |             |               |                  |
| In  |              |             |               |                  |
| Out   |              |             |               |                  |
| Net Operating Transfers                           | 0            | 0           | 0             | 0                |
| NET INCOME (LOSS)                                 | 4,745        | 1,000       | 0             | 794              |

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

Fund 7620 Southern Nevada Health District - Proprietary Fund

| PROPRIETARY FUND         ACTUAL PRIOR<br>YEAR ENDING         CURRENT<br>YEAR ENDING         TENTATIVE<br>APPROVED         FINAL<br>APPROVED           A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:<br>Cash paid for services & supplies         (500)         (500)         0         0           a. Net cash provided by (or used for)<br>operating activities         0         (500)         0         0         0           B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:<br>Transfers from other funds         0   |                                       | (1)          | (2)<br>ESTIMATED | (3)<br>BUDGET YEAR EI | (4)<br>NDING 06/30/2026 |
|---|---------------------------------------|--------------|------------------|-----------------------|-------------------------|
| Object         Object         Object         APPROVED         APPROVED         APPROVED           A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:<br>Cash paid for services & supplies         (500)         (500)         0           a. Net cash provided by (or used for)<br>operating activities         0         (500)         0         0           b. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:<br>Transfers from other funds         0         0         0         0         0           b. Net cash provided by (or used for)<br>noncapital financing<br>activities         0         0         0         0         0         0           c. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:         0  |                                       | ACTUAL PRIOR |                  | DODGET TEXT           | 101110 00/00/2020       |
| A. CASH FLOWS FROM OPERATING<br>ACTIVITIES:<br>Cash paid for services & supplies       (500)         a. Net cash provided by (or used for)<br>operating activities       0       0         B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:<br>Transfers from other funds       0       0       0         b. Net cash provided by (or used for)<br>noncapital financing<br>activities       0       0       0       0         C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:       0       0       0       0         c. Net cash provided by (or used for)<br>noncapital financing<br>activities       0       0       0       0         c. Net cash provided by (or used for)<br>capital and related<br>financing activities       0       0       0       0         c. Net cash provided by (or used for)<br>capital and related       0       0       0       0       0         d. Net cash provided by (or used for)<br>capital and related       0       0       0       0       0         d. Net cash provided by (or used in)<br>investing activities       4,745       1,500       794       1         d. Net cash provided by (or used in)<br>investing activities       4,745       1,500       794         MET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)       4,745       1,000       794         CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx       86,550   | PROPRIETARY FUND                      | YEAR ENDING  | YEAR ENDING      | TENTATIVE             | FINAL                   |
| ACTIVITIES:<br>Cash paid for services & supplies (500)<br>a. Net cash provided by (or used for)<br>operating activities 0 (500) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |                                       | 06/30/2024   | 06/30/2025       | APPROVED              | APPROVED                |
| Cash paid for services & supplies       (500)         a. Net cash provided by (or used for)       0         operating activities       0         B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:<br>Transfers from other funds       0         b. Net cash provided by (or used for)       0         noncapital financing       0         activities       0         0       0         C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:       0         c. Net cash provided by (or used for)       0         capital and related       0         financing activities       0         0       0         C. Net cash provided by (or used for)       0         capital and related       0         financing activities       0         0       0         0       0         0       0         0       0         1       0         0       0         0       0         0       0         0       0         0       0         0       0         0       0         10       1,500         10       794  |                                       |              |                  |                       |                         |
| a. Net cash provided by (or used for)       0       (500)       0         operating activities       0       (500)       0       0         B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:<br>Transfers from other funds       0       0       0       0         b. Net cash provided by (or used for)<br>noncapital financing<br>activities       0       0       0       0       0         c. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:       0       0       0       0       0         c. Net cash provided by (or used for)<br>capital and related<br>financing activities       0       0       0       0       0         c. Net cash provided by (or used for)<br>capital and related<br>financing activities       0       0       0       0       0         D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:<br>Interest earnings       4,745       1,500       794       0       794         d. Net cash provided by (or used in)<br>investing activities       4,745       1,500       0       794         NET INCREASE (DECREASE) in cash<br>and cash equivalents (at-bc+d)       4,745       1,000       0       794         CASH AND CASH EQUIVALENTS AT<br>ULY 1, 2bx       66,550       91,295       92,295       92,295       92,295  |                                       |              | (500)            |                       |                         |
| operating activities0(500)00B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:<br>Transfers from other funds111b. Net cash provided by (or used for)<br>noncapital financing<br>activities0000C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:00000c. Net cash provided by (or used for)<br>capital and related<br>financing activities00000c. Net cash provided by (or used for)<br>capital and related<br>financing activities00000D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:<br>Interest earnings4,7451,500000d. Net cash provided by (or used in)<br>investing activities4,7451,5000794MET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)4,7451,0000794NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)4,7451,0000794CASH AND CASH EQUIVALENTS AT<br>CASH AND CASH EQUIVALENTS AT86,55091,29592,29592,295  | Cash paid for services & supplies     |              | (500)            |                       |                         |
| operating activities0(500)00B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:<br>Transfers from other funds111b. Net cash provided by (or used for)<br>noncapital financing<br>activities0000C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:00000c. Net cash provided by (or used for)<br>capital and related<br>financing activities00000c. Net cash provided by (or used for)<br>capital and related<br>financing activities00000D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:<br>Interest earnings4,7451,500000d. Net cash provided by (or used in)<br>investing activities4,7451,5000794MET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)4,7451,0000794NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)4,7451,0000794CASH AND CASH EQUIVALENTS AT<br>CASH AND CASH EQUIVALENTS AT86,55091,29592,29592,295  | - Not coole provided by (coursed for) |              |                  |                       |                         |
| B. CASH FLOWS FROM NONCAPITAL<br>FINANCING ACTIVITIES:<br>Transfers from other funds       Image: Construct of the second |                                       | 0            | (500)            | 0                     | 0                       |
| FINANCING ACTIVITIES:<br>Transfers from other funds   |                                       | 0            | (300)            | 0                     | 0                       |
| Transfers from other funds  |                                       |              |                  |                       |                         |
| noncapital financing<br>activities000C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:   |                                       |              |                  |                       |                         |
| activities0000C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:  | b. Net cash provided by (or used for) |              |                  |                       |                         |
| C. CASH FLOWS FROM CAPITAL<br>AND RELATED FINANCING<br>ACTIVITIES:       AND RELATED FINANCING<br>ACTIVITIES:         c. Net cash provided by (or used for)<br>capital and related<br>financing activities       0       0       0         D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:<br>Interest earnings       0       0       0       0         d. Net cash provided by (or used in)<br>investing activities       4,745       1,500       794         d. Net cash provided by (or used in)<br>investing activities       4,745       1,500       0       794         NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)       4,745       1,000       0       794         JULY 1, 20xx       86,550       91,295       92,295       92,295       92,295   |                                       |              |                  |                       |                         |
| AND RELATED FINANCING<br>ACTIVITIES:ACTIVITIES:c. Net cash provided by (or used for)<br>capital and related<br>financing activities000000D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:<br>Interest earnings4,7451,500d. Net cash provided by (or used in)<br>investing activities4,7451,500MET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)4,7451,000ND CASH EQUIVALENTS AT<br>JULY 1, 20xx86,55091,29592,29592,29592,29592,295  |                                       | 0            | 0                | 0                     | 0                       |
| capital and related<br>financing activities000D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:<br>Interest earnings4,7451,500794d. Net cash provided by (or used in)<br>investing activities4,7451,500794MET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)4,7451,0000794CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx86,55091,29592,29592,295   | AND RELATED FINANCING                 |              |                  |                       |                         |
| capital and related<br>financing activities000D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:<br>Interest earnings4,7451,500794d. Net cash provided by (or used in)<br>investing activities4,7451,500794MET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)4,7451,0000794CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx86,55091,29592,29592,295   |                                       |              |                  |                       |                         |
| financing activities0000D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:<br>Interest earnings4,7451,500794d. Net cash provided by (or used in)<br>investing activities4,7451,5000794NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)4,7451,0000794CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx86,55091,29592,29592,295  | c. Net cash provided by (or used for) |              |                  |                       |                         |
| D. CASH FLOWS FROM INVESTING<br>ACTIVITIES:<br>Interest earnings4,7451,500794d. Net cash provided by (or used in)<br>investing activities4,7451,5000794NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)4,7451,0000794CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx86,55091,29592,29592,295  | capital and related                   |              |                  |                       |                         |
| ACTIVITIES:<br>Interest earnings4,7451,500794d. Net cash provided by (or used in)<br>investing activities4,7451,5000NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)4,7451,5000CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx86,55091,29592,295CASH AND CASH EQUIVALENTS AT666   |                                       | 0            | 0                | 0                     | 0                       |
| Interest earnings4,7451,500794d. Net cash provided by (or used in)<br>investing activities4,7451,5000794NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)4,7451,0000794CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx86,55091,29592,29592,295CASH AND CASH EQUIVALENTS AT86,55091,29592,29592,295   |                                       |              |                  |                       |                         |
| d. Net cash provided by (or used in)<br>investing activities4,7451,5000NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)4,7451,0000CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx86,55091,29592,295CASH AND CASH EQUIVALENTS AT666  |                                       | 4.745        | 4 500            |                       | 70.4                    |
| investing activities4,7451,5000794NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)4,7451,0000794CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx86,55091,29592,29592,295CASH AND CASH EQUIVALENTS AT86,55091,29592,29592,295   | Interest earnings                     | 4,745        | 1,500            |                       | 794                     |
| investing activities4,7451,5000794NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)4,7451,0000794CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx86,55091,29592,29592,295CASH AND CASH EQUIVALENTS AT86,55091,29592,29592,295   | d. Net cash provided by (or used in)  |              |                  |                       |                         |
| NET INCREASE (DECREASE) in cash<br>and cash equivalents (a+b+c+d)4,7451,0000794CASH AND CASH EQUIVALENTS AT<br>JULY 1, 20xx86,55091,29592,29592,295CASH AND CASH EQUIVALENTS AT86,55091,29592,29592,295   | , ,                                   | 4,745        | 1,500            | 0                     | 794                     |
| CASH AND CASH EQUIVALENTS AT86,55091,29592,295JULY 1, 20xx86,55091,29592,295CASH AND CASH EQUIVALENTS AT91,29592,295  | NET INCREASE (DECREASE) in cash       |              |                  |                       |                         |
| JULY 1, 20xx         86,550         91,295         92,295         92,295           CASH AND CASH EQUIVALENTS AT   |                                       | 4,745        | 1,000            | 0                     | 794                     |
| CASH AND CASH EQUIVALENTS AT  |                                       |              |                  |                       |                         |
|   |                                       | 86,550       | 91,295           | 92,295                | 92,295                  |
|   | JUNE 30, 20xx                         | 91,295       | 92,295           | 92,295                | 93,089                  |

# SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620 Southern Nevada Health District - Proprietary Fund