

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL 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
Total Operating Revenue	230,587,993	258,678,922	268,129,143	268,129,143
OPERATING EXPENSE				
General Government				
Services & Supplies	241,508,180	269,421,299	291,459,560	291,459,560
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				
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)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(4,833,277)	(7,904,629)	(20,492,669)	(20,492,669)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6520
Self-Funded Group Insurance

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL 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				
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)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	694,020	3,967,899	(4,094,743)	(4,094,743)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL 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 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				
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:				
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 JUNE 30, 20xx	52,879,236	58,544,707	56,604,021	56,604,021

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6530
Clark County Workers' Compensation & Occupational Safety

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL 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				
Operating Transfers	(3,222,170)	(2,632,882)	(6,175,881)	(6,175,881)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,000,000	4,000,000	4,000,000	4,000,000
Out				
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)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6540
Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL 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 and cash equivalents (a+b+c+d)	(2,120,953)	5,892,598	4,824,119	4,824,119
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,116,831	2,995,878	8,888,476	8,888,476
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,995,878	8,888,476	13,712,595	13,712,595

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6540
Employee Benefits

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6560
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING 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)	(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 FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing Activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	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 JUNE 30, 20xx	24,788,568	29,230,568	34,863,926	33,925,568

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560
LVMPD Self-Funded Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	35,686,610	56,496,735	46,500,000	48,169,574
Miscellaneous				
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)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,071,784)	16,960,501	27,000	1,686,574

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6570
LVMPD Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL 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 FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	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 JULY 1, 20xx	51,252,577	55,970,328	72,946,891	72,930,829
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	55,970,328	72,930,829	72,973,891	74,617,403

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6570
LVMPD Self-Funded Industrial Insurance

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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6580
Detention Self-Funded Liability Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2026 FINAL 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)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(1,377,562)	346,155	789,253	838,104

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6590
Detention Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/2026 FINAL 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 FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	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 JULY 1, 20xx	14,291,406	13,409,189	13,716,989	13,755,344
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	13,409,189	13,755,344	14,506,242	14,593,448

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6590
Detention Self-Funded Industrial Insurance

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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6600
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL 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 FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600
Clark County Liability & Risk Management Administration

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL 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				
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				
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)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(79,157,120)	79,077,731	(5,610,731)	(5,610,731)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6610
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL 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) operating activities	1,084,615	(1,272,116)	(6,004,757)	(6,004,757)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	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 and cash equivalents (a+b+c+d)	1,663,586	(922,481)	(5,610,731)	(5,610,731)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,124,875	17,788,461	16,865,980	16,865,980
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	17,788,461	16,865,980	11,255,249	11,255,249

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6610
Clark County Liability Insurance Pool

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
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				
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)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL 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)	(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 ACTIVITIES:				
Interest earnings	60,887	50,896	50,896	50,896
d. Net cash provided by (or used in) investing activities	60,887	50,896	50,896	50,896
NET INCREASE (DECREASE) in cash 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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING 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 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				
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	(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 JULY 1, 20xx	0	833,631	1,205,977	1,205,977
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	833,631	1,205,977	638,954	638,954

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6760
Eighth Judicial District Court Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL 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)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6830
County Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL 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 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	(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 and cash equivalents (a+b+c+d)	1,261,864	1,317,294	(4,247,288)	(4,247,288)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	5,880,985	7,142,849	8,460,143	8,460,143
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,142,849	8,460,143	4,212,855	4,212,855

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6830
County Parking

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
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)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6840
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL 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 FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6840
Regional Justice Center Maintenance & Operations

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	20,093,818	20,069,063	19,732,000	19,732,000
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)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6850
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING 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)	(6,436,976)	(7,376,194)	(7,376,194)
Cash paid for services & supplies	(11,786,832)	(13,524,227)	(15,715,646)	(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 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	(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 and cash equivalents (a+b+c+d)	1,771,875	220,619	(8,135,441)	(8,135,441)
CASH AND CASH EQUIVALENTS AT 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

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL 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				
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				
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)

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6860
Construction Management

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

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860
Construction Management

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL 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
Depreciation/Amortization	14,244,707	1,664,002	92,366	92,366
Total Operating Expense	81,883,839	94,353,565	108,959,048	108,959,048
Operating Income or (Loss)	21,360,786	5,146,513	3,510,126	3,510,126
NONOPERATING REVENUES				
Interest Earnings	2,435,395	1,588,130	1,588,130	1,588,130
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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6880
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING 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	249,654	363,170	300,000	300,000
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 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 JUNE 30, 20xx	70,782,525	72,377,875	29,952,995	29,952,995

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880
Enterprise Resource Planning

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	BUDGET YEAR ENDING 06/30/2026	
			TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
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 Nonoperating Revenues	4,745	1,500	0	794
NONOPERATING 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

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2026	
	ACTUAL PRIOR YEAR ENDING 06/30/2024	ESTIMATED CURRENT YEAR ENDING 06/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash paid for services & supplies		(500)		
a. Net cash provided by (or used for) operating activities	0	(500)	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Transfers from other funds				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest earnings	4,745	1,500		794
d. Net cash provided by (or used in) investing activities	4,745	1,500	0	794
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	4,745	1,000	0	794
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	86,550	91,295	92,295	92,295
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	91,295	92,295	92,295	93,089

Clark County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620
Southern Nevada Health District - Proprietary Fund