	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	505021 12/11(2)	15.110 00/00/2020
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2023	06/30/2024	APPROVED	APPROVED
OPERATING REVENUE	00/00/2020	00/00/2021	7.1110723	711110123
Terminal Building and Use Fees	155,979,314	141,417,600	148,629,898	148,629,898
Landing Fees and Other Aircraft Fees	26,098,278	28,784,640	30,252,657	30,252,657
Gate Use Fees	38,075,121	23,930,880	25,151,355	25,151,355
Terminal Concession Fees	85,472,136	97,359,360	102,324,687	102,324,687
Rental Car Facility and Concession Fees	86,642,770	83,988,480	88,271,892	88,271,892
Parking and Ground Transportation Fees	100,282,469	101,143,680	106,302,008	106,302,008
Gaming Fees	58,490,398	60,618,240	63,709,770	63,709,770
Ground Rents and Use Fees	25,245,458	38,866,560	40,848,755	40,848,755
Other	12,947,132	20,148,480	21,176,052	21,176,052
Total Operating Revenue	589,233,076	596,257,920	626,667,074	626,667,074
OPERATING EXPENSE				· · · · · · · · · · · · · · · · · · ·
Airports				
Salaries & Wages	95,821,848	108,164,880	116,667,600	116,667,600
Employee Benefits	56,287,659	23,398,800	58,631,640	58,631,640
Contracted & Professional Services	72,850,689	91,102,320	99,904,920	99,904,920
Utilities & Communications	31,381,239	34,101,660	35,318,520	35,318,520
Repairs & Maintenance	19,997,817	21,307,800	28,625,280	28,625,280
Materials & Supplies	20,691,247	22,009,560	17,647,020	17,647,020
Administrative Expenses	8,468,165	9,279,960	8,965,800	8,965,800
Depreciation/Amortization	193,964,535	195,000,000	195,000,000	195,000,000
Total Operating Expense	499,463,199	504,364,980	560,760,780	560,760,780
Operating Income or (Loss)	89,769,877	91,892,940	65,906,294	65,906,294
NONOPERATING REVENUES				
Interest Earnings	28,893,491	12,217,000	10,000,000	10,000,000
Passenger Facility Charge	110,473,052	10,500,000	112,000,000	112,000,000
Capital Contributions	20,378,621	9,900,000	10,000,000	10,000,000
Other	167,313,636	43,000,000	52,000,000	52,000,000
Total Nonoperating Revenues	327,058,800	75,617,000	184,000,000	184,000,000
NONOPERATING EXPENSES				
Interest Expense*	87,916,359	96,000,000	96,000,000	96,000,000
(Gain) / Loss on Disposal of Property & Equipment	(7,826,323)	(500,000)	(500,000)	(500,000)
Total Nonoperating Expenses	80,090,036	95,500,000	95,500,000	95,500,000
Net Income (Loss) before		. , -		. , -
Operating Transfers	336,738,641	72,009,940	154,406,294	154,406,294
Operating Transfers (Schedule T)				
In From Fund 2120 (MTP) - Jet "A" Fuel**	17,295,113	17,300,000	17,500,000	17,500,000
Out				
Net Operating Transfers	17,295,113	17,300,000	17,500,000	17,500,000
NET INCOME (LOSS)	354,033,754	89,309,940	171,906,294	171,906,294

^{*} NOTE: Schedule F-1 on full accrual basis.

Clark County
(Local Government)

** NOTE: Jet "A" Fuel Tax revenues are recorded in the ACFR as Transfers In.

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Funds 5200-5290

Department of Aviation

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	BODOLI ILARCE	101110 00/00/2020
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
TROFICETART FORD	06/30/2023	06/30/2024	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/30/2023	00/30/2024	ATTROVED	ALLICOLD
ACTIVITIES:				
Cash received from customers	544,533,887	596,257,920	626,667,074	626,667,074
Cash paid to employees & benefits	(140,559,532)	(131,563,680)	(175,299,240)	(175,299,240)
Cash paid for services & supplies	(147,623,594)	(177,801,300)	(190,461,540)	(190,461,540)
a. Net cash provided by (or used for)	(111,020,001)	(111,001,000)	(100,101,010)	(100,101,010)
operating activities	256,350,761	286,892,940	260,906,294	260,906,294
B. CASH FLOWS FROM NONCAPITAL	200,000,101	200,002,010	200,000,201	
FINANCING ACTIVITIES:				
Cash provided from federal grants	170,359,864	7,000,000	3,000,000	3,000,000
b. Net cash provided by (or used for)	170,000,001	1,000,000	3,000,000	0,000,000
noncapital financing				
activities	170,359,864	7,000,000	3,000,000	3,000,000
C. CASH FLOWS FROM CAPITAL	170,000,001	1,000,000	3,000,000	0,000,000
AND RELATED FINANCING				
ACTIVITIES:				
Transfers from other Funds (Jet "A" Fuel)	17,060,566	17,300,000	17,500,000	17,500,000
Collateralized Agreements	1,090,000	(3,000,000)	(3,000,000)	(3,000,000)
Passenger facility charges	106,747,810	110,500,000	112,000,000	112,000,000
Proceeds from bonds & loans	5,774,669	519,000,000	112,000,000	112,000,000
Cash provided from federal grants	17,484,680	45,000,000	48,000,000	48,000,000
Acquisition, construction or	17,404,000	43,000,000	40,000,000	40,000,000
improvement of capital assets	(77,011,232)	(55,000,000)	(70,000,000)	(70,000,000)
Sale of capital assets	17,739,195	6,000,000	6,000,000	6,000,000
Bond Refunding Payments	(7,624,529)	(351,000,000)	0,000,000	0,000,000
Principal	(333,317,115)	(162,355,000)	(126,455,000)	(126,455,000)
Interest	(121,616,873)	(120,000,000)	(125,349,582)	(125,349,582)
Lease interest received	576,269	600,000	600,000	600,000
Other - donation airport name change	1,950,000	1,010,000	500,000	500,000
c. Net cash provided by (or used for)	1,330,000	1,010,000	300,000	300,000
capital and related financing activities	(371,146,560)	8,055,000	(140,204,582)	(140,204,582)
D. CASH FLOWS FROM INVESTING	(071,140,000)	0,000,000	(140,204,002)	(140,204,002)
ACTIVITIES:				
Proceeds of maturities of investments	272,193,859	200,000,000	200,000,000	200,000,000
Purchase of investments	(247,998,966)	(190,000,000)	(190,000,000)	(190,000,000)
Interest earnings	14,360,634	12,217,000	10,000,000	10,000,000
d. Net cash provided by (or used in)	11,000,001	12,217,000	10,000,000	10,000,000
investing activities	38,555,527	22,217,000	20,000,000	20,000,000
NET INCREASE (DECREASE) in cash	00,000,021	22,217,000	20,000,000	20,000,000
and cash equivalents (a+b+c+d)	94,119,592	324,164,940	143,701,712	143,701,712
CASH AND CASH EQUIVALENTS AT	31,110,002	02 ., 10 1,0 10		, , , , , , , , ,
JULY 1, 20xx	1,047,461,132	1,141,580,724	1,465,745,664	1,465,745,664
CASH AND CASH EQUIVALENTS AT	.,5.1,101,102	.,,,	.,,	.,, 10,001
JUNE 30, 20xx	1,141,580,724	1,465,745,664	1,609,447,376	1,609,447,376
	.,,000,721	.,,	.,000,111,010	.,000,111,010

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Funds 5200-5290

Department of Aviation

	(1)	(2)	(3)	(4)
	()	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2023	06/30/2024	APPROVED	APPROVED
OPERATING REVENUE				
Licenses & Permits				
Building Permits	41,448,784	47,651,428	41,261,251	41,261,251
Charges for Services				
Engineering Charges	129,228	150,000	150,000	150,000
Total Operating Revenue	41,578,012	47,801,428	41,411,251	41,411,251
OPERATING EXPENSE				
Public Safety				
Salaries & Wages	14,515,061	16,157,788	18,494,008	18,494,008
Employee Benefits	7,190,426	7,463,483	9,342,119	9,342,119
Services & Supplies	7,164,112	7,336,545	15,081,352	15,081,352
Subtotal	28,869,599	30,957,816	42,917,479	42,917,479
Public Works				
Salaries & Wages	6,780,959	7,334,386	8,294,196	8,294,196
Employee Benefits	3,248,133	3,497,722	4,322,196	4,322,196
Services & Supplies	1,754,344	1,860,998	2,269,251	2,269,251
Subtotal	11,783,436	12,693,106	14,885,643	14,885,643
Depreciation/Amortization	1,504,499	1,121,277	941,114	941,114
Total Operating Expense	42,157,534	44,772,199	58,744,236	58,744,236
Operating Income or (Loss)	(579,522)	3,029,229	(17,332,985)	(17,332,985)
NONOPERATING REVENUES				
Interest Earnings	972,414	1,274,729	1,274,729	1,274,729
Total Nanaparating Payanuas	072 414	1 274 720	1 274 720	1 274 720
Total Nonoperating Revenues NONOPERATING EXPENSES	972,414	1,274,729	1,274,729	1,274,729
(Gain) / Loss on Disposal of Property & Equipment				
Interest Expense	15,366			
Total Nonoperating Expenses	15,366	0	0	0
Net Income (Loss) before	13,300	<u> </u>	0	<u> </u>
Operating Transfers	377,526	4,303,958	(16,058,256)	(16,058,256)
Operating Transfers Operating Transfers (Schedule T)	377,320	7,000,000	(10,000,200)	(10,000,200)
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	377,526	4,303,958	(16,058,256)	(16,058,256)
1121 11100WIE (E000)	011,020	7,000,000	(10,000,200)	(10,000,200)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5340 Building

Page 145 Form 19 1/8/2024

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	1	151110 00/00/2020
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THOTRETARTIONS	06/30/2023	06/30/2024	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/00/2020	00,00,202.	7	7
ACTIVITIES:				
Cash received from customers	41,627,061	47,651,428	41,261,251	41,261,251
Cash paid to employees & benefits	(29,759,504)	(34,453,379)	(40,452,519)	(40,452,519)
Cash paid for services & supplies	(9,392,347)	(9,197,543)	(17,350,603)	(17,350,603)
Other operating receipts	129,228	150,000	150,000	150,000
- 1 3 1	, ,	,	,	
a. Net cash provided by (or used for)				_
operating activities	2,604,438	4,150,506	(16,391,871)	(16,391,871)
B. CASH FLOWS FROM NONCAPITAL				_
FINANCING ACTIVITIES:				
Transfers to 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:				
Acquisition, construction or				
improvement of capital assets	(1,039,898)	(2,320,985)	(20,534,225)	(18,718,304)
Sale of capital assets	7,885			
Principal	(326,655)			
Interest	(15,366)			
c. Net cash provided by (or used for)				
capital and related				
financing activities	(1,374,034)	(2,320,985)	(20,534,225)	(18,718,304)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	820,577	1,274,729	1,274,729	1,274,729
d Nick cook associated L. (
d. Net cash provided by (or used in)		4 07 4 700	4 07 4 700	4 07 4 700
investing activities	820,577	1,274,729	1,274,729	1,274,729
NET INCREASE (DECREASE) in cash	0.050.004	0.404.050	(05.054.007)	(00.005.440)
and cash equivalents (a+b+c+d)	2,050,981	3,104,250	(35,651,367)	(33,835,446)
CASH AND CASH EQUIVALENTS AT	00 004 740	00.050.004	02.070.005	00 050 044
JULY 1, 20xx	86,901,713	88,952,694	93,872,865	92,056,944
CASH AND CASH EQUIVALENTS AT	00.050.004	00.050.044	50 004 400	E0 004 400
JUNE 30, 20xx	88,952,694	92,056,944	58,221,498	58,221,498

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5340 Building

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2023	06/30/2024	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Water Charges	361,202	380,251	380,000	380,000
Miscellaneous				
Other				
Total Operating Revenue	361,202	380,251	380,000	380,000
OPERATING EXPENSE				
Utility Enterprise				
Services & Supplies	297,441	1,427,714	408,122	408,122
Depreciation/Amortization	415,466	415,466	415,466	415,466
Total Operating Expense	712,907	1,843,180	823,588	823,588
Operating Income or (Loss)	(351,705)	(1,462,929)	(443,588)	(443,588)
NONOPERATING REVENUES		,	, ,	· · · · · · · · · · · · · · · · · · ·
Consolidated Tax	10,346	10,346	10,346	10,346
Interest Earnings	12,731	4,038	4,038	4,038
County Option (0.25%) Sales and Use Tax				
(Water Infrastructure)	55,608	63,665	60,000	60,000
Total Nonoperating Revenues	78,685	78,049	74,384	74,384
NONOPERATING EXPENSES				
Interest Expense*				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	(273,020)	(1,384,880)	(369,204)	(369,204)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	(273,020)	(1,384,880)	(369,204)	(369,204)

^{*} NOTE: Schedule F-1 on full accrual basis.

Clark County (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

<u>Fund 5360</u> <u>Kyle Canyon Water District</u>

	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2023	06/30/2024	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	364,226	380,251	380,000	380,000
Cash paid for services & supplies	(415,957)	(1,427,714)	(408,122)	(408,122)
Other operating receipts				
a. Net cash provided by (or used for)				
operating activities	(51,731)	(1,047,463)	(28,122)	(28,122)
B. CASH FLOWS FROM NONCAPITAL	(01,101)	(1,011,100)	(20,122)	(20,122)
FINANCING ACTIVITIES:				
Cash provided by consolidated tax	10,346	10,346	10,346	10,346
,	,		ĺ	,
b. Net cash provided by (or used for)				
noncapital financing				
activities	10,346	10,346	10,346	10,346
C. CASH FLOWS FROM CAPITAL	10,010	10,010	10,010	10,010
AND RELATED FINANCING				
ACTIVITIES:				
County option (0.25%) sales & use tax				
(Water Infrastructure)	55,608	63,665	60,000	60,000
Insurance proceeds	,	3,449,000	,	,
Advance from LVVWD		456,256	353,738	353,738
Acquisition, construction or		•	,	•
improvement of capital assets	(15,031)	(3,158,923)	(400,000)	(400,000)
	, ,	,	, ,	
c. Net cash provided by (or used for)				
capital and related				
financing activities	40,577	809,998	13,738	13,738
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	12,279	4,038	4,038	4,038
d. Net cash provided by (or used in)				
investing activities	12,279	4,038	4,038	4,038
NET INCREASE (DECREASE) in cash	44 474	(000,004)		0
and cash equivalents (a+b+c+d)	11,471	(223,081)	0	0
CASH AND CASH EQUIVALENTS AT	044.040	000 004		2
JULY 1, 20xx	211,610	223,081	0	0
CASH AND CASH EQUIVALENTS AT	000 004	•		•
JUNE 30, 20xx	223,081	0	0	0

SCHEDULE F-2 STATEMENT OF CASH FLOWS

<u>Fund 5360</u> <u>Kyle Canyon Water District</u>

Page 148 Form 20 1/8/2024

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/2025
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2023	06/30/2024	APPROVED	APPROVED
OPERATING REVENUE				
Total Operating Revenue	0			
OPERATING EXPENSE				
Depreciation/Amortization				
Total Operating Expense	0			
Operating Income or (Loss)	0			
NONOPERATING REVENUES				
Total Nonoperating Revenues	0			
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0			
Net Income (Loss) before				
Operating Transfers	0			
Operating Transfers (Schedule T)				
In				
Out to Fund 6830 (County Parking)	(10,822,045)			
Net Operating Transfers	(10,822,045)			
NET INCOME (LOSS)	(10,822,045)			

NOTE: In FY 2023, this fund was abolished.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5380 Public Parking

	(1)	(2)	(3)	(4)
	,	ESTIMATED		NDING 06/30/2025
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2023	06/30/2024	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
a. Net cash provided by (or used for)				
operating activities	0			
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
	(4.106.052)			
Transfers to other funds	(4,186,253)			
b. Net cash provided by (or used for)				_
noncapital financing				
activities	(4,186,253)			
C. CASH FLOWS FROM CAPITAL	,			
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or				
improvement of capital assets				
a. Not each provided by (armond far)				
c. Net cash provided by (or used for)				
capital and related	0			
financing activities D. CASH FLOWS FROM INVESTING	0			
ACTIVITIES:				
Interest earnings				
merest carmings				
d. Net cash provided by (or used in)				
investing activities	0			
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(4,186,253)			
CASH AND CASH EQUIVALENTS AT		-		
JULY 1, 20xx	4,186,253			
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	0			

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5380 Public Parking

PROPRIETARY FUND		(1)	(2)	(3)	(4)
ACTUAL PRIOR CURRENT YEAR ENDING O6/30/2024 APPROVED A		(.,			
PROPRIETARY FUND		ACTUAL PRIOR			
O6/30/2023	PROPRIETARY FUND			TENTATIVE	FINAL
Total Operating Revenue	<u></u>				
Total Operating Revenue 12,830,341 13,531,469 14,810,212 14,810,212	OPERATING REVENUE				
Total Operating Revenue	Charges for Services				
OPERATING EXPENSE Culture & Recreation 8 Recreation 4 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 13,70,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 6,258,240 6,258,240 6,258,240 Depreciation/Amortization 181,378 50,190 45,555 45,555 45,555 Total Operating Expense 14,870,038 15,757,613 19,880,130 </td <td>Recreation Fees</td> <td>12,830,341</td> <td>13,531,469</td> <td>14,810,212</td> <td>14,810,212</td>	Recreation Fees	12,830,341	13,531,469	14,810,212	14,810,212
OPERATING EXPENSE Culture & Recreation 8 Recreation 4 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 13,70,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 6,258,240 6,258,240 6,258,240 Depreciation/Amortization 181,378 50,190 45,555 45,555 45,555 Total Operating Expense 14,870,038 15,757,613 19,880,130 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
OPERATING EXPENSE Culture & Recreation 8 Recreation 4 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 13,70,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 6,258,240 6,258,240 6,258,240 Depreciation/Amortization 181,378 50,190 45,555 45,555 45,555 Total Operating Expense 14,870,038 15,757,613 19,880,130 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
OPERATING EXPENSE Culture & Recreation 8 Recreation 4 12,205,842 62,58,240 6,258,240 6,258,240 6,258,240 6,258,240 6,258,240 6,258,240 6,258,240 6,258,240 6,258,240 6,258,240 6,258,240 6,258,240 6,258,240 6,258,240 8,255 45,555 45,555 45,555 45,555 45,555 45,555 45,555 45,555 45,555 45,555 45,555 45,555 45,555 45,555 45,555 <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
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OPERATING EXPENSE Culture & Recreation 8 Recreation 4 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 13,70,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 6,258,240 6,258,240 6,258,240 Depreciation/Amortization 181,378 50,190 45,555 45,555 45,555 Total Operating Expense 14,870,038 15,757,613 19,880,130 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
OPERATING EXPENSE Culture & Recreation 8 Recreation 4 12,205,842 62,58,240 6,258,240 6,258,240 6,258,240 6,258,240 6,258,240 6,258,240 6,258,240 6,258,240 6,258,240 6,258,240 6,258,240 6,258,240 6,258,240 6,258,240 8,255 45,555 45,555 45,555 45,555 45,555 45,555 45,555 45,555 45,555 45,555 45,555 45,555 45,555 45,555 45,555 <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
OPERATING EXPENSE Culture & Recreation 8 Recreation 4 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 13,70,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 6,258,240 6,258,240 6,258,240 Depreciation/Amortization 181,378 50,190 45,555 45,555 45,555 Total Operating Expense 14,870,038 15,757,613 19,880,130 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
OPERATING EXPENSE Culture & Recreation 8 Recreation 4 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 12,205,842 13,70,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 1,370,493 6,258,240 6,258,240 6,258,240 Depreciation/Amortization 181,378 50,190 45,555 45,555 45,555 Total Operating Expense 14,870,038 15,757,613 19,880,130 </td <td>Total Operating Devenue</td> <td>10 020 244</td> <td>12 521 460</td> <td>14 910 212</td> <td>14 010 010</td>	Total Operating Devenue	10 020 244	12 521 460	14 910 212	14 010 010
Culture & Recreation 8,678,800 9,274,899 12,205,842 12,205,842 Employee Benefits 859,550 1,113,071 1,370,493 1,370,493 Services & Supplies 5,150,310 5,319,453 6,258,240 6,258,240 Depreciation/Amortization 181,378 50,190 45,555 45,555 Total Operating Expense 14,870,038 15,757,613 19,880,130 19,880,130 Operating Income or (Loss) (2,039,697) (2,226,144) (5,069,918) (5,069,918) NONOPERATING REVENUES 1 61,926 61,926 61,926 61,926 Interest Earnings 54,696 61,926 61,926 61,926 61,926 NONOPERATING EXPENSES Interest Expense 829 0 0 0 0 Total Nonoperating Expenses 829 0 0 0 0 Net Income (Loss) before (1,985,830) (2,164,218) (5,007,992) (5,007,992) Operating Transfers (Schedule T) 1,700,000 3,200,000 3,200,000 3,200,000 3,200,0		12,030,341	13,531,469	14,010,212	14,010,212
Salaries & Wages 8,678,800 9,274,899 12,205,842 12,205,842 Employee Benefits 859,550 1,113,071 1,370,493 1,370,493 Services & Supplies 5,150,310 5,319,453 6,258,240 6,258,240 Depreciation/Amortization 181,378 50,190 45,555 45,555 Total Operating Expense 14,870,038 15,757,613 19,880,130 19,880,130 Operating Income or (Loss) (2,039,697) (2,226,144) (5,069,918) (5,069,918) NONOPERATING REVENUES Interest Earnings 54,696 61,926 61,926 61,926 NONOPERATING EXPENSES Interest Expense 829 0 0 0 Interest Expense 829 0 0 0 0 NonOperating Expenses 829 0 0 0 0 Net Income (Loss) before (1,985,830) (2,164,218) (5,007,992) (5,007,992) Operating Transfers (Schedule T) 1,700,000 3,200,000 3,200,000 3,200,000					
Employee Benefits 859,550 1,113,071 1,370,493 1,370,493 Services & Supplies 5,150,310 5,319,453 6,258,240 6,258,240 Depreciation/Amortization 181,378 50,190 45,555 45,555 Total Operating Expense 14,870,038 15,757,613 19,880,130 19,880,130 Operating Income or (Loss) (2,039,697) (2,226,144) (5,069,918) (5,069,918) NONOPERATING REVENUES Interest Earnings 54,696 61,926 61,926 61,926 NONOPERATING EXPENSES Interest Expense 829 0 0 0 Interest Expense 829 0 0 0 0 Net Income (Loss) before (1,985,830) (2,164,218) (5,007,992) (5,007,992) Operating Transfers (1,985,830) (2,164,218) (5,007,992) (5,007,992) Operating Transfers (Schedule T) 1,700,000 3,200,000 3,200,000 3,200,000 Net Operating Transfers 1,700,000 3,200,000 3,200,000 3,200,000 <td></td> <td>8 678 800</td> <td>0 27/ 800</td> <td>12 205 842</td> <td>12 205 8/12</td>		8 678 800	0 27/ 800	12 205 842	12 205 8/12
Depreciation/Amortization	_			· · · · · · · · · · · · · · · · · · ·	
Depreciation/Amortization	• •	· ·			
Total Operating Expense 14,870,038 15,757,613 19,880,130 19,880,130 Operating Income or (Loss) (2,039,697) (2,226,144) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (6,06	Convictor & Cappings	0,100,010	0,010,100	0,200,210	0,200,210
Total Operating Expense 14,870,038 15,757,613 19,880,130 19,880,130 Operating Income or (Loss) (2,039,697) (2,226,144) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (6,06					
Total Operating Expense 14,870,038 15,757,613 19,880,130 19,880,130 Operating Income or (Loss) (2,039,697) (2,226,144) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (6,06					
Total Operating Expense 14,870,038 15,757,613 19,880,130 19,880,130 Operating Income or (Loss) (2,039,697) (2,226,144) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (5,069,918) (6,06					
Operating Income or (Loss) (2,039,697) (2,226,144) (5,069,918) (5,069,918) NONOPERATING REVENUES 54,696 61,926 61,926 61,926 Interest Earnings 54,696 61,926 61,926 61,926 NONOPERATING EXPENSES 829 0 0 0 Interest Expense 829 0 0 0 Net Income (Loss) before (2,164,218) (5,007,992) (5,007,992) Operating Transfers (Schedule T) 1,700,000 3,200,000 3,200,000 3,200,000 Out Net Operating Transfers 1,700,000 3,200,000 3,200,000 3,200,000	Depreciation/Amortization	181,378	50,190	45,555	45,555
NONOPERATING REVENUES Interest Earnings 54,696 61,926 61,926 61,926 61,926	Total Operating Expense	14,870,038	15,757,613	19,880,130	19,880,130
Interest Earnings	Operating Income or (Loss)	(2,039,697)	(2,226,144)	(5,069,918)	(5,069,918)
Total Nonoperating Revenues 54,696 61,926 61,926 61,926 NONOPERATING EXPENSES 829 0 0 0 Interest Expense 829 0 0 0 Net Income (Loss) before 0 0 0 0 Operating Transfers (1,985,830) (2,164,218) (5,007,992) (5,007,992) Operating Transfers (Schedule T) 1,700,000 3,200,000 3,200,000 3,200,000 Out 1,700,000 3,200,000 3,200,000 3,200,000	NONOPERATING REVENUES				
NONOPERATING EXPENSES 829 Interest Expense 829 Total Nonoperating Expenses 829 Net Income (Loss) before (1,985,830) Operating Transfers (1,985,830) Operating Transfers (Schedule T) (5,007,992) In From Fund 1010 (General Fund) 1,700,000 Out 3,200,000 Net Operating Transfers 1,700,000 3,200,000 3,200,000 3,200,000 3,200,000	Interest Earnings	54,696	61,926	61,926	61,926
NONOPERATING EXPENSES 829 Interest Expense 829 Total Nonoperating Expenses 829 Net Income (Loss) before 0 Operating Transfers (1,985,830) (2,164,218) (5,007,992) Operating Transfers (Schedule T) 1,700,000 3,200,000 3,200,000 3,200,000 Out Net Operating Transfers 1,700,000 3,200,000 3,200,000 3,200,000					
NONOPERATING EXPENSES 829 Interest Expense 829 Total Nonoperating Expenses 829 Net Income (Loss) before 0 Operating Transfers (1,985,830) (2,164,218) (5,007,992) Operating Transfers (Schedule T) 1,700,000 3,200,000 3,200,000 3,200,000 Out Net Operating Transfers 1,700,000 3,200,000 3,200,000 3,200,000					
NONOPERATING EXPENSES 829 Interest Expense 829 Total Nonoperating Expenses 829 Net Income (Loss) before 0 Operating Transfers (1,985,830) (2,164,218) (5,007,992) Operating Transfers (Schedule T) 1,700,000 3,200,000 3,200,000 3,200,000 Out Net Operating Transfers 1,700,000 3,200,000 3,200,000 3,200,000				24.000	
Interest Expense 829 Total Nonoperating Expenses 829 0 0 0 Net Income (Loss) before (1,985,830) (2,164,218) (5,007,992) (5,007,992) Operating Transfers (Schedule T) (1,700,000) 3,200,000 3,200,000 3,200,000 In From Fund 1010 (General Fund) 1,700,000 3,200,000 3,200,000 3,200,000 Net Operating Transfers 1,700,000 3,200,000 3,200,000 3,200,000	<u>·</u> <u>·</u>	54,696	61,926	61,926	61,926
Total Nonoperating Expenses 829 0 0 0 Net Income (Loss) before (1,985,830) (2,164,218) (5,007,992) (5,007,992) Operating Transfers (Schedule T) (1,700,000) 3,200,000 3,200,000 3,200,000 Out Net Operating Transfers 1,700,000 3,200,000 3,200,000 3,200,000		000			
Net Income (Loss) before (1,985,830) (2,164,218) (5,007,992) (5,007,992) Operating Transfers (Schedule T) 1,700,000 3,200,000 3,200,000 3,200,000 Out Net Operating Transfers 1,700,000 3,200,000 3,200,000 3,200,000	<u> </u>		0	0	
Operating Transfers (1,985,830) (2,164,218) (5,007,992) (5,007,992) Operating Transfers (Schedule T) 1,700,000 3,200,000 3,200,000 3,200,000 Out Net Operating Transfers 1,700,000 3,200,000 3,200,000 3,200,000		829	0	U	<u> </u>
Operating Transfers (Schedule T) 1,700,000 3,200,000 3,200,000 3,200,000 Out Net Operating Transfers 1,700,000 3,200,000 3,200,000 3,200,000	` '	(1 085 830)	(2 164 219)	(5,007,002)	(5 007 002)
In From Fund 1010 (General Fund) 1,700,000 3,200,000 3,200,000 3,200,000 Out Net Operating Transfers 1,700,000 3,200,000 3,200,000 3,200,000		(1,905,050)	(2,104,210)	(5,007,992)	(3,007,882)
Out Just Operating Transfers 1,700,000 3,200,000 3,200,000 3,200,000		1 700 000	3 200 000	3 200 000	3 200 000
Net Operating Transfers 1,700,000 3,200,000 3,200,000 3,200,000	· · · · · · · · · · · · · · · · · · ·	1,700,000	3,200,000	3,200,000	3,200,000
		1.700.000	3.200.000	3,200,000	3,200,000

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5410 Recreation Activity

Page 151 Form 19 1/8/2024

	(1)	(2)	(3)	(4)
	(1)	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT	00002112741121	151110 00/00/2020
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
THOTRETARTIONS	06/30/2023	06/30/2024	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/00/2020	00,00,202.	7.1.1.10.22	7
ACTIVITIES:				
Cash received from customers	12,791,539	13,531,469	14,810,212	14,810,212
Cash paid to employees & benefits	(9,304,405)	(10,837,970)	(12,150,762)	(12,150,762)
Cash paid for services & supplies	(4,968,760)	(5,424,373)	(6,258,240)	(6,258,240)
		,	, , , ,	,
a. Net cash provided by (or used for)				
operating activities	(1,481,626)	(2,730,874)	(3,598,790)	(3,598,790)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds	1,700,000	3,200,000	3,200,000	3,200,000
b. Not each provided by (any used for)				
b. Net cash provided by (or used for)				
noncapital financing	4 700 000	2 200 000	2 200 000	2 200 000
activities C. CASH FLOWS FROM CAPITAL	1,700,000	3,200,000	3,200,000	3,200,000
AND RELATED FINANCING				
ACTIVITIES:				
Activities. Acquisition, construction or				
improvement of capital assets	(54,380)			
Principal	(131,522)			
Interest	(829)			
c. Net cash provided by (or used for)	(029)			
capital and related				
financing activities	(186,731)	0	0	0
D. CASH FLOWS FROM INVESTING	(100,731)	0	0	<u> </u>
ACTIVITIES:				
Interest earnings	48,161	61,926	61,926	61,926
interest carmings	40,101	01,320	01,320	01,320
d. Net cash provided by (or used in)				
investing activities	48,161	61,926	61,926	61,926
NET INCREASE (DECREASE) in cash	10,101	01,020	01,020	01,020
and cash equivalents (a+b+c+d)	79,804	531,052	(336,864)	(336,864)
CASH AND CASH EQUIVALENTS AT	. 5,551	55.,552	(333,331)	(333,231)
JULY 1, 20xx	3,438,582	3,518,386	4,049,438	4,049,438
CASH AND CASH EQUIVALENTS AT	,,	,= -,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
JUNE 30, 20xx	3,518,386	4,049,438	3,712,574	3,712,574

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5410 Recreation Activity

Page 152 Form 20 1/8/2024

	(1)	(2)	(3)	(4)
	(1)	(2) ESTIMATED	(3) BUDGET YEAR EI	(4) NDING 06/30/2025
	ACTUAL PRIOR	CURRENT	BODOLI ILAK LI	101110 00/30/2023
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FROFRIETARTTOND	06/30/2023	06/30/2024	APPROVED	APPROVED
OPERATING REVENUE	00/30/2023	00/30/2024	AFFROVED	AFFROVED
Intergovernmental Revenues				
Grants	3,022,919	3,103,999	2,944,703	2,944,703
Charges for Services	0,022,010	0,100,000	2,044,700	2,044,700
Total Patient Revenue	558,222,009	575,952,725	636,810,276	636,793,551
MCO Enhanced Rate - Current Year	151,271,128	231,186,672	228,076,510	226,925,826
Upper Payment Limit (UPL)	89,648,775	103,039,076	93,954,930	93,779,922
Practioner UPL	3,348,868	2,414,687	2,511,649	1,468,265
Indigent Accident Fund (IAF) Supplemental	13,235,992	12,291,100	10,468,389	10,224,522
Disproportionate Share (DSH)	305,902	12,201,100	10,400,000	10,224,022
Cost Report Settlement	2,922,603	2,855,006	2,898,383	2,898,383
Other	37,152,812	40,380,311	39,485,883	39,485,883
Total Operating Revenue	859,131,008	971,223,576	1,017,150,723	1,014,521,055
OPERATING EXPENSE	333,131,333	0,==0,0.0	1,011,100,120	.,0,02.,000
Hospital				
Salaries & Wages	367,118,038	410,181,030	448,734,357	458,002,514
Employee Benefits	147,846,356	173,355,265	183,794,421	190,827,473
Services & Supplies	155,182,410	176,017,362	183,674,592	183,279,031
Professional Fees	38,818,972	33,546,305	30,948,402	27,790,281
Purchased Services	76,004,584	76,738,118	80,004,513	82,052,933
Repairs and Maintenance	11,376,533	10,789,357	11,457,971	11,457,971
Other	17,875,177	21,751,944	22,069,598	22,136,683
Rent	2,167,458	1,651,547	1,588,636	1,864,715
Depreciation/Amortization	44,107,976	46,776,554	47,732,409	47,847,766
Total Operating Expense	860,497,504	950,807,482	1,010,004,899	1,025,259,367
Operating Income or (Loss)	(1,366,496)	20,416,094	7,145,824	(10,738,312)
NONOPERATING REVENUES	(, , ,	· ·	, ,	
Interest Earnings	8,477,579	9,887,677	9,887,677	9,887,677
Other				
Total Nonoperating Revenues	8,477,579	9,887,677	9,887,677	9,887,677
NONOPERATING EXPENSES				
Interest Expense*	236,427	33,919		
Interest Expense - SBITA	386,617	229,946	195,329	195,328
Interest Expense Capital Leases	804,223	791,151	523,970	523,970
Amortization of Deferred Charges	51,832	8,639		
Other	45,732			
Total Nonoperating Expenses	1,524,831	1,063,655	719,299	719,298
Net Income (Loss) before				
Operating Transfers	5,586,252	29,240,116	16,314,202	(1,569,933)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	31,000,000	5,000,000	5,000,000	5,000,000
In From Fund 4370 (County Capital Projects)		5,000,000	554,223	554,223
Out				
Net Operating Transfers	31,000,000	10,000,000	5,554,223	5,554,223
NET INCOME (LOSS)	36,586,252	39,240,116	21,868,425	3,984,290

^{*} NOTE: Schedule F-1 on full accrual basis.

Clark County (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5420-5440 University Medical Center

	1 (4)	(0)	I (a)	
	(1)	(2)	(3) BUDGET YEAR EN	(4)
	ACTUAL DRIOD	ESTIMATED	BUDGET TEAR EI	NDING 00/30/2025
DDODDIETADY ELIND	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/2023	06/30/2024	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	00/30/2023	00/30/2024	AFFROVED	AFFROVED
ACTIVITIES:				
Cash received from customers	660,304,284	1,099,966,446	974,720,137	972,090,470
Cash paid to employees & benefits	(494,993,985)	(580,128,894)	(632,528,778)	(648,829,987)
Cash paid for services & supplies	(345,984,548)	(365,793,155)	(329,743,712)	(328,581,614)
Other operating receipts	·		1 ` '1	42,430,586
Other operating receipts	40,329,222	41,477,902	42,430,586	42,430,586
a. Net cash provided by (or used for)				
operating activities	(140,345,027)	195,522,299	54,878,233	37,109,455
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Contrib: County Subsidy	31,000,000	5,000,000	5,000,000	5,000,000
Contrib: County Capital		5,000,000	554,223	554,223
Other - Donation / Grants				
b. Net cash provided by (or used for)				
noncapital financing				
activities	31,000,000	10,000,000	5,554,223	5,554,223
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or				
improvement of capital assets	(35,875,602)	(61,035,000)	(51,770,733)	(51,770,733)
Principal	(7,410,650)	(6,565,000)		
Interest	(452,441)	(101,758)		
Other	(45,732)			
c. Net cash provided by (or used for)				
capital and related				
financing activities	(43,784,425)	(67,701,758)	(51,770,733)	(51,770,733)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Interest earnings	8,477,579	9,887,677	9,887,677	9,887,677
d. Net cash provided by (or used in)				
investing activities	8,477,579	9,887,677	9,887,677	9,887,677
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(144,651,873)	147,708,218	18,549,400	780,622
CASH AND CASH EQUIVALENTS AT	(11,,00,,010)	,	12,010,100	
JULY 1, 20xx	262,434,495	117,782,622	265,490,840	265,490,840
CASH AND CASH EQUIVALENTS AT	232, 101, 100	, , , , , , , , , , , , , , , , ,	255, 100,010	
JUNE 30, 20xx	117,782,622	265,490,840	284,040,240	266,271,462
	, . 02,022			===,=: :, :==

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5420-5440 University Medical Center

Page 154 Form 20 1/8/2024

PROPRIETARY FUND		(1)	(2)	(3)	(4)
PROPRIETARY FUND		(' '			
PROPRIETARY FUND YEAR ENDING 06/30/2024 VEAR ENDING 06/30/2024 TENTATIVE APPROVED APPROVED FINAL APPROVED OPERATING REVENUE Charges for Services Recreation Fees 2,753,786 3,105,202 3,695,000 3,695,000 Total Operating Revenue 2,753,786 3,105,202 3,695,000 3,695,000 OPERATING EXPENSE Culture & Recreation 2 3,105,202 3,695,000 3,695,000 Culture & Recreation 3 2,753,786 1,255,214 1,329,949 1,329,949 Employee Benefits 260,668 295,185 342,063 342,063 342,063 Services & Supplies 1,680,076 1,816,514 2,130,493 2,130,493 Depreciation/Amortization 2,105 7,225 9,785 9,785 Total Operating Expense 3,103,306 3,374,138 3,812,290 3,812,290 Operating Income or (Loss) (17,290) (17,290) (17,290) (17,290) Interest Earnings 14,108 12,927 12,927 12,927 Total Nonoperating Expenses 0 0 0 0 </td <td></td> <td>ACTUAL PRIOR</td> <td></td> <td></td> <td></td>		ACTUAL PRIOR			
Departing Revenue 2,753,786 3,105,202 3,695,000 3,695,000	PROPRIETARY FUND		YEAR ENDING	TENTATIVE	FINAL
Total Operating Revenue		06/30/2023	06/30/2024	APPROVED	APPROVED
Total Operating Revenue	OPERATING REVENUE				
Total Operating Revenue 2,753,786 3,105,202 3,695,000 3,695,000 OPERATING EXPENSE Culture & Recreation Salaries & Wages 1,160,457 1,255,214 1,329,949 1,329,949 Employee Benefits 260,668 295,185 342,063 342,063 Services & Supplies 1,680,076 1,816,514 2,130,493 2,130,493 Depreciation/Amortization 2,105 7,225 9,785 9,785 Total Operating Expense 3,103,306 3,374,138 3,812,290 3,812,290 Operating Income or (Loss) (349,520) (268,936) (117,290) (117,290) NONOPERATING REVENUES Interest Earnings 14,108 12,927 12,927 12,927 Total Nonoperating Revenues 14,108 12,927 12,927 12,927 NONOPERATING EXPENSES Total Nonoperating Expenses 0 0 0 0 Total Nonoperating Expenses 0 0 0 0 0 Total Nonoperating Expenses 0 0 0 0 0 Operating Trans	Charges for Services				
OPERATING EXPENSE Culture & Recreation Interest Earnings 1,160,457 1,255,214 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 3,42,063 342,063 342,063 342,063 342,063 Services & Supplies 1,680,076 1,816,514 2,130,493 2,130,493 2,130,493 Depreciation/Amortization 2,105 7,225 9,785 9,785 9,785 Total Operating Expense 3,103,306 3,374,138 3,812,290 3,812,290 Operating Income or (Loss) (349,520) (268,936) (117,290) (117,290) NONOPERATING REVENUES 14,108 12,927 12,927 12,927 Total Nonoperating Revenues 14,108 12,927 12,927 12,927 NONOPERATING EXPENSES 0 0 0 0 0 Total Nonoperating Expenses 0 0 0 0 0 Operating Transfers	Recreation Fees	2,753,786	3,105,202	3,695,000	3,695,000
OPERATING EXPENSE Culture & Recreation Interest Earnings 1,160,457 1,255,214 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 3,42,063 342,063 342,063 342,063 342,063 Services & Supplies 1,680,076 1,816,514 2,130,493 2,130,493 2,130,493 Depreciation/Amortization 2,105 7,225 9,785 9,785 9,785 Total Operating Expense 3,103,306 3,374,138 3,812,290 3,812,290 Operating Income or (Loss) (349,520) (268,936) (117,290) (117,290) NONOPERATING REVENUES 14,108 12,927 12,927 12,927 Total Nonoperating Revenues 14,108 12,927 12,927 12,927 NONOPERATING EXPENSES 0 0 0 0 0 Total Nonoperating Expenses 0 0 0 0 0 Operating Transfers					
OPERATING EXPENSE Culture & Recreation Interest Earnings 1,160,457 1,255,214 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 3,42,063 342,063 342,063 342,063 342,063 Services & Supplies 1,680,076 1,816,514 2,130,493 2,130,493 2,130,493 Depreciation/Amortization 2,105 7,225 9,785 9,785 9,785 Total Operating Expense 3,103,306 3,374,138 3,812,290 3,812,290 Operating Income or (Loss) (349,520) (268,936) (117,290) (117,290) NONOPERATING REVENUES 14,108 12,927 12,927 12,927 Total Nonoperating Revenues 14,108 12,927 12,927 12,927 NONOPERATING EXPENSES 0 0 0 0 0 Total Nonoperating Expenses 0 0 0 0 0 Operating Transfers					
OPERATING EXPENSE Culture & Recreation Interest Earnings 1,160,457 1,255,214 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 3,42,063 342,063 342,063 342,063 342,063 Services & Supplies 1,680,076 1,816,514 2,130,493 2,130,493 2,130,493 Depreciation/Amortization 2,105 7,225 9,785 9,785 9,785 Total Operating Expense 3,103,306 3,374,138 3,812,290 3,812,290 Operating Income or (Loss) (349,520) (268,936) (117,290) (117,290) NONOPERATING REVENUES 14,108 12,927 12,927 12,927 Total Nonoperating Revenues 14,108 12,927 12,927 12,927 NONOPERATING EXPENSES 0 0 0 0 0 Total Nonoperating Expenses 0 0 0 0 0 Operating Transfers					
OPERATING EXPENSE Culture & Recreation Interest Earnings 1,160,457 1,255,214 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 3,42,063 342,063 342,063 342,063 342,063 Services & Supplies 1,680,076 1,816,514 2,130,493 2,130,493 2,130,493 Depreciation/Amortization 2,105 7,225 9,785 9,785 9,785 Total Operating Expense 3,103,306 3,374,138 3,812,290 3,812,290 Operating Income or (Loss) (349,520) (268,936) (117,290) (117,290) NONOPERATING REVENUES 14,108 12,927 12,927 12,927 Total Nonoperating Revenues 14,108 12,927 12,927 12,927 NONOPERATING EXPENSES 0 0 0 0 0 Total Nonoperating Expenses 0 0 0 0 0 Operating Transfers					
OPERATING EXPENSE Culture & Recreation Interest Earnings 1,160,457 1,255,214 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 3,42,063 342,063 342,063 342,063 342,063 Services & Supplies 1,680,076 1,816,514 2,130,493 2,130,493 2,130,493 Depreciation/Amortization 2,105 7,225 9,785 9,785 9,785 Total Operating Expense 3,103,306 3,374,138 3,812,290 3,812,290 Operating Income or (Loss) (349,520) (268,936) (117,290) (117,290) NONOPERATING REVENUES 14,108 12,927 12,927 12,927 Total Nonoperating Revenues 14,108 12,927 12,927 12,927 NONOPERATING EXPENSES 0 0 0 0 0 Total Nonoperating Expenses 0 0 0 0 0 Operating Transfers					
OPERATING EXPENSE Culture & Recreation Interest Earnings 1,160,457 1,255,214 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 3,42,063 342,063 342,063 342,063 342,063 Services & Supplies 1,680,076 1,816,514 2,130,493 2,130,493 2,130,493 Depreciation/Amortization 2,105 7,225 9,785 9,785 9,785 Total Operating Expense 3,103,306 3,374,138 3,812,290 3,812,290 Operating Income or (Loss) (349,520) (268,936) (117,290) (117,290) NONOPERATING REVENUES 14,108 12,927 12,927 12,927 Total Nonoperating Revenues 14,108 12,927 12,927 12,927 NONOPERATING EXPENSES 0 0 0 0 0 Total Nonoperating Expenses 0 0 0 0 0 Operating Transfers					
OPERATING EXPENSE Culture & Recreation Interest Earnings 1,160,457 1,255,214 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 3,42,063 342,063 342,063 342,063 342,063 Services & Supplies 1,680,076 1,816,514 2,130,493 2,130,493 2,130,493 Depreciation/Amortization 2,105 7,225 9,785 9,785 9,785 Total Operating Expense 3,103,306 3,374,138 3,812,290 3,812,290 Operating Income or (Loss) (349,520) (268,936) (117,290) (117,290) NONOPERATING REVENUES 14,108 12,927 12,927 12,927 Total Nonoperating Revenues 14,108 12,927 12,927 12,927 NONOPERATING EXPENSES 0 0 0 0 0 Total Nonoperating Expenses 0 0 0 0 0 Operating Transfers					
OPERATING EXPENSE Culture & Recreation Interest Earnings 1,160,457 1,255,214 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 1,329,949 3,42,063 342,063 342,063 342,063 342,063 Services & Supplies 1,680,076 1,816,514 2,130,493 2,130,493 2,130,493 Depreciation/Amortization 2,105 7,225 9,785 9,785 9,785 Total Operating Expense 3,103,306 3,374,138 3,812,290 3,812,290 Operating Income or (Loss) (349,520) (268,936) (117,290) (117,290) NONOPERATING REVENUES 14,108 12,927 12,927 12,927 Total Nonoperating Revenues 14,108 12,927 12,927 12,927 NONOPERATING EXPENSES 0 0 0 0 0 Total Nonoperating Expenses 0 0 0 0 0 Operating Transfers	Total Operating Payonus	2 752 706	2 105 202	2 605 000	2 605 000
Culture & Recreation Salaries & Wages 1,160,457 1,255,214 1,329,949 1,329,949 Employee Benefits 260,668 295,185 342,063 342,063 Services & Supplies 1,680,076 1,816,514 2,130,493 2,130,493 Depreciation/Amortization 2,105 7,225 9,785 9,785 Total Operating Expense 3,103,306 3,374,138 3,812,290 3,812,290 Operating Income or (Loss) (349,520) (268,936) (117,290) (117,290) NONOPERATING REVENUES 14,108 12,927 12,927 12,927 Total Nonoperating Revenues 14,108 12,927 12,927 12,927 NONOPERATING EXPENSES 14,108 12,927 12,927 12,927 Total Nonoperating Expenses 0 0 0 0 Net Income (Loss) before (335,412) (256,009) (104,363) (104,363) Operating Transfers (335,412) (256,009) (104,363) (104,363) Operating Transfers (Schedule T) 1 1 1		2,733,760	3,105,202	3,093,000	3,095,000
Salaries & Wages 1,160,457 1,255,214 1,329,949 1,329,949 Employee Benefits 260,668 295,185 342,063 342,063 Services & Supplies 1,680,076 1,816,514 2,130,493 2,130,493 Depreciation/Amortization 2,105 7,225 9,785 9,785 Total Operating Expense 3,103,306 3,374,138 3,812,290 3,812,290 Operating Income or (Loss) (349,520) (268,936) (117,290) (117,290) NONOPERATING REVENUES 14,108 12,927 12,927 12,927 Total Nonoperating Revenues 14,108 12,927 12,927 12,927 NONOPERATING EXPENSES 14,108 12,927 12,927 12,927 Total Nonoperating Expenses 0 0 0 0 Net Income (Loss) before (335,412) (256,009) (104,363) (104,363) Operating Transfers (335,412) (256,009) (104,363) (104,363) Net Operating Transfers 250,000 3,250,000 250,000					
Employee Benefits 260,668 295,185 342,063 342,063 Services & Supplies 1,680,076 1,816,514 2,130,493 2,130,493 Depreciation/Amortization 2,105 7,225 9,785 9,785 Total Operating Expense 3,103,306 3,374,138 3,812,290 3,812,290 Operating Income or (Loss) (349,520) (268,936) (117,290) (117,290) NONOPERATING REVENUES 14,108 12,927 12,927 12,927 Total Nonoperating Revenues 14,108 12,927 12,927 12,927 NONOPERATING EXPENSES 0 0 0 0 Total Nonoperating Expenses 0 0 0 0 Net Income (Loss) before (335,412) (256,009) (104,363) (104,363) Operating Transfers (Schedule T) In From Fund 1010 (General Fund) 250,000 3,250,000 250,000 250,000 Net Operating Transfers 250,000 3,250,000 250,000 250,000		1 160 457	1 255 214	1 329 949	1 329 949
Depreciation/Amortization	<u> </u>				
Depreciation/Amortization 2,105 7,225 9,785 9,785 Total Operating Expense 3,103,306 3,374,138 3,812,290 3,812,290 Operating Income or (Loss) (349,520) (268,936) (117,290) (117,290) NONOPERATING REVENUES		· ·		· ·	
Total Operating Expense 3,103,306 3,374,138 3,812,290 3,812,290 Operating Income or (Loss) (349,520) (268,936) (117,290) (117,290) NONOPERATING REVENUES 14,108 12,927 12,927 12,927 Interest Earnings 14,108 12,927 12,927 12,927 Total Nonoperating Revenues 14,108 12,927 12,927 12,927 NONOPERATING EXPENSES 0 0 0 0 Net Income (Loss) before 0 0 0 0 Operating Transfers (335,412) (256,009) (104,363) (104,363) Operating Transfers (Schedule T) 1 0 0 250,000 250,000 250,000 250,000 250,000 0<	controco di cuppino	1,000,010	1,010,011	2,100,100	2,100,100
Total Operating Expense 3,103,306 3,374,138 3,812,290 3,812,290 Operating Income or (Loss) (349,520) (268,936) (117,290) (117,290) NONOPERATING REVENUES 14,108 12,927 12,927 12,927 Interest Earnings 14,108 12,927 12,927 12,927 Total Nonoperating Revenues 14,108 12,927 12,927 12,927 NONOPERATING EXPENSES 0 0 0 0 Net Income (Loss) before 0 0 0 0 Operating Transfers (335,412) (256,009) (104,363) (104,363) Operating Transfers (Schedule T) 1 0 0 250,000 250,000 250,000 250,000 250,000 0<					
Total Operating Expense 3,103,306 3,374,138 3,812,290 3,812,290 Operating Income or (Loss) (349,520) (268,936) (117,290) (117,290) NONOPERATING REVENUES 14,108 12,927 12,927 12,927 Interest Earnings 14,108 12,927 12,927 12,927 Total Nonoperating Revenues 14,108 12,927 12,927 12,927 NONOPERATING EXPENSES 0 0 0 0 Net Income (Loss) before 0 0 0 0 Operating Transfers (335,412) (256,009) (104,363) (104,363) Operating Transfers (Schedule T) 1 0 0 250,000 250,000 250,000 250,000 250,000 0<					
Total Operating Expense 3,103,306 3,374,138 3,812,290 3,812,290 Operating Income or (Loss) (349,520) (268,936) (117,290) (117,290) NONOPERATING REVENUES 14,108 12,927 12,927 12,927 Interest Earnings 14,108 12,927 12,927 12,927 Total Nonoperating Revenues 14,108 12,927 12,927 12,927 NONOPERATING EXPENSES 0 0 0 0 Net Income (Loss) before 0 0 0 0 Operating Transfers (335,412) (256,009) (104,363) (104,363) Operating Transfers (Schedule T) 1 0 0 250,000 250,000 250,000 250,000 250,000 0<					
Operating Income or (Loss) (349,520) (268,936) (117,290) (117,290) NONOPERATING REVENUES 14,108 12,927 12,927 12,927 Interest Earnings 14,108 12,927 12,927 12,927 Total Nonoperating Revenues 14,108 12,927 12,927 12,927 NONOPERATING EXPENSES 0 0 0 0 Net Income (Loss) before 0 0 0 0 Operating Transfers (335,412) (256,009) (104,363) (104,363) Operating Transfers (Schedule T) 0 250,000 250,000 250,000 250,000 Out Net Operating Transfers 250,000 3,250,000 250,000 250,000	Depreciation/Amortization	2,105	7,225	9,785	9,785
NONOPERATING REVENUES 14,108 12,927 12,927 12,927 Total Nonoperating Revenues 14,108 12,927 12,927 12,927 NONOPERATING EXPENSES 0 0 0 0 Total Nonoperating Expenses 0 0 0 0 Net Income (Loss) before 0 (256,009) (104,363) (104,363) Operating Transfers (335,412) (256,009) (104,363) (250,000) Operating Transfers (Schedule T) 0 0 250,000 250,000 250,000 Out Net Operating Transfers 250,000 3,250,000 250,000 250,000	Total Operating Expense	3,103,306	3,374,138	3,812,290	3,812,290
Interest Earnings		(349,520)	(268,936)	(117,290)	(117,290)
Total Nonoperating Revenues 14,108 12,927 12,927 12,927 NONOPERATING EXPENSES 0 0 0 0 0 Net Income (Loss) before 0 0 0 0 0 0 Operating Transfers (335,412) (256,009) (104,363) (104,363) (104,363) Operating Transfers (Schedule T) In From Fund 1010 (General Fund) 250,000 3,250,000 250,000 250,000 Out Net Operating Transfers 250,000 3,250,000 250,000 250,000	NONOPERATING REVENUES				
NONOPERATING EXPENSES 0 0 0 0 Net Income (Loss) before 0 (335,412) (256,009) (104,363) (104,363) Operating Transfers (335,412) (256,009) (104,363) (104,363) Operating Transfers (Schedule T) 0 0 0 0 0 In From Fund 1010 (General Fund) 250,000 3,250,000 250,000 250,000 Out Net Operating Transfers 250,000 3,250,000 250,000 250,000	Interest Earnings	14,108	12,927	12,927	12,927
NONOPERATING EXPENSES 0 0 0 0 Net Income (Loss) before 0 (335,412) (256,009) (104,363) (104,363) Operating Transfers (335,412) (256,009) (104,363) (104,363) Operating Transfers (Schedule T) 0 0 0 0 0 In From Fund 1010 (General Fund) 250,000 3,250,000 250,000 250,000 Out Net Operating Transfers 250,000 3,250,000 250,000 250,000					
NONOPERATING EXPENSES 0 0 0 0 Net Income (Loss) before 0 (335,412) (256,009) (104,363) (104,363) Operating Transfers (335,412) (256,009) (104,363) (104,363) Operating Transfers (Schedule T) 0 0 0 0 0 In From Fund 1010 (General Fund) 250,000 3,250,000 250,000 250,000 Out Net Operating Transfers 250,000 3,250,000 250,000 250,000					
Total Nonoperating Expenses 0 0 0 0 Net Income (Loss) before 0 (256,009) (104,363) (104,363) Operating Transfers (335,412) (256,009) (104,363) (104,363) Operating Transfers (Schedule T) (250,000) 250,000 250,000 250,000 Out (250,000) 250,000 250,000 250,000 250,000		14,108	12,927	12,927	12,927
Net Income (Loss) before (335,412) (256,009) (104,363) (104,363) Operating Transfers (Schedule T) In From Fund 1010 (General Fund) 250,000 3,250,000 250,000 250,000 Out Net Operating Transfers 250,000 3,250,000 250,000 250,000	NONOPERATING EXPENSES				
Net Income (Loss) before (335,412) (256,009) (104,363) (104,363) Operating Transfers (Schedule T) In From Fund 1010 (General Fund) 250,000 3,250,000 250,000 250,000 Out Net Operating Transfers 250,000 3,250,000 250,000 250,000					
Net Income (Loss) before (335,412) (256,009) (104,363) (104,363) Operating Transfers (Schedule T) In From Fund 1010 (General Fund) 250,000 3,250,000 250,000 250,000 Out Net Operating Transfers 250,000 3,250,000 250,000 250,000	Total Nanoperating Expanses	0	0	0	
Operating Transfers (335,412) (256,009) (104,363) (104,363) Operating Transfers (Schedule T) In From Fund 1010 (General Fund) 250,000 3,250,000 250,000 250,000 Out Net Operating Transfers 250,000 3,250,000 250,000 250,000		0	U	0	
Operating Transfers (Schedule T) 250,000 3,250,000 250,000 250,000 Out Net Operating Transfers 250,000 3,250,000 250,000 250,000	` ,	(335 412)	(256 000)	(104 363)	(104 363)
In From Fund 1010 (General Fund) 250,000 3,250,000 250,000 250,000 Out Net Operating Transfers 250,000 3,250,000 250,000 250,000		(000,412)	(230,009)	(104,303)	(104,303)
Out 250,000 3,250,000 250,000 250,000		250 000	3 250 000	250 000	250 000
Net Operating Transfers 250,000 3,250,000 250,000 250,000	` ,	200,000	3,200,000	200,000	200,000
		250,000	3,250,000	250,000	250,000
				· · · · · · · · · · · · · · · · · · ·	

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5450 Shooting Complex

Page 155 Form 19 1/8/2024

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2023	06/30/2024	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	2,752,198	3,105,202	3,695,000	3,695,000
Cash paid to employees & benefits	(1,383,623)	(1,550,399)	(1,672,012)	(1,672,012)
Cash paid for services & supplies	(1,707,408)	(1,816,514)	(2,130,493)	(2,130,493)
a. Net cash provided by (or used for)				
operating activities	(338,833)	(261,711)	(107,505)	(107,505)
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Transfers from other funds	250,000	3,250,000	250,000	250,000
b. Net cash provided by (or used for)				
noncapital financing				
activities	250,000	3,250,000	250,000	250,000
C. CASH FLOWS FROM CAPITAL				
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or				
improvement of capital assets	(7,981)	(48,000)	(3,000,000)	(3,000,000)
Net code provided by (covered for)				
 c. Net cash provided by (or used for) capital and related 				
financing activities	(7,981)	(48,000)	(3,000,000)	(3,000,000)
D. CASH FLOWS FROM INVESTING	(1,961)	(40,000)	(3,000,000)	(3,000,000)
ACTIVITIES:				
Interest earnings	12,268	12,927	12,927	12,927
interest sammige	12,200	12,021	12,027	12,021
d. Net cash provided by (or used in)				
investing activities	12,268	12,927	12,927	12,927
NET INCREASE (DECREASE) in cash				
and cash equivalents (a+b+c+d)	(84,546)	2,953,216	(2,844,578)	(2,844,578)
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	1,178,120	1,093,574	4,046,790	4,046,790
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	1,093,574	4,046,790	1,202,212	1,202,212

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5450 Shooting Complex

Page 156 Form 20 1/8/2024

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4)
	ACTUAL PRIOR	CURRENT	BUDGET TEAR EN	NDING 00/30/2025
DDODDIETADY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
PROPRIETARY FUND	06/30/2023	06/30/2024	APPROVED	APPROVED
OPERATING REVENUE	00/30/2023	00/30/2024	APPROVED	APPROVED
Charges for Services				
Constable Fees	3,873,228	4,345,021	4,270,000	4,270,000
Odristable i ees	3,073,220	7,070,021	4,270,000	4,270,000
Miscellaneous				
Other	46,764	54,719		
Guid.	,	0.,		
Total Operating Revenue	3,919,992	4,399,740	4,270,000	4,270,000
OPERATING EXPENSE				
Judicial				
Salaries & Wages	944,439	964,466	1,218,982	1,218,982
Employee Benefits	403,893	449,332	674,503	674,503
Services & Supplies	1,879,930	2,107,092	2,569,000	2,569,000
Danuariation/Amantination	77 500	404.002	00.440	00.440
Depreciation/Amortization Total Operating Expense	77,528 3,305,790	104,893 3,625,783	88,440 4,550,925	88,440 4,550,925
Operating Income or (Loss)	614,202	773,957	(280,925)	(280,925)
NONOPERATING REVENUES	014,202	773,937	(200,923)	(200,923)
Interest Earnings	24,210	48,091	48,091	48,091
interest Lamings	24,210	40,091	40,091	40,091
Total Nonoperating Revenues	24,210	48,091	48,091	48,091
NONOPERATING EXPENSES			·	· · · · · · · · · · · · · · · · · · ·
(Gain) / Loss on Disposal of Property & Equipment	(43,788)			
Total Nonoperating Expenses	(43,788)	0	0	0
Net Income (Loss) before				
Operating Transfers	682,200	822,048	(232,834)	(232,834)
Operating Transfers (Schedule T)				
In .				
Out			_	
Net Operating Transfers	0	0	0 (222,224)	(222, 224)
NET INCOME (LOSS)	682,200	822,048	(232,834)	(232,834)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 5460 Constables

Page 157 Form 19 1/8/2024

	(1)	(2)	(3)	(4)
	('')	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u></u>	06/30/2023	06/30/2024	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	3,843,665	4,345,021	4,270,000	4,270,000
Cash paid to employees & benefits	(1,339,961)	(1,413,798)	(1,893,485)	(1,893,485)
Cash paid for services & supplies	(1,838,569)	(2,107,092)	(2,569,000)	(2,569,000)
Other operating receipts	44,462	54,719		, ,
a. Net cash provided by (or used for)				
operating activities	709,597	878,850	(192,485)	(192,485)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
h. Not each provided by (or year for)				
b. Net cash provided by (or used for)				
noncapital financing		0	0	0
activities C. CASH FLOWS FROM CAPITAL	0	0	0	0
AND RELATED FINANCING				
ACTIVITIES:				
Acquisition, construction or				
improvement of capital assets	(379,069)		(448,000)	(448,000)
Sale of capital assets	44,655		(440,000)	(440,000)
c. Net cash provided by (or used for)				
capital and related				
financing activities	(334,414)	0	(448,000)	(448,000)
D. CASH FLOWS FROM INVESTING				<u> </u>
ACTIVITIES:				
Interest earnings	17,658	48,091	48,091	48,091
d. Net cash provided by (or used in)				
investing activities	17,658	48,091	48,091	48,091
NET INCREASE (DECREASE) in cash		•		•
and cash equivalents (a+b+c+d)	392,841	926,941	(592,394)	(592,394)
CASH AND CASH EQUIVALENTS AT				· · · · · ·
JULY 1, 20xx	2,346,962	2,739,803	3,666,744	3,666,744
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	2,739,803	3,666,744	3,074,350	3,074,350

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 5460 Constables

Page 158 Form 20 1/8/2024

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2023	06/30/2024	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Sewer Charges	181,097,882	189,822,795	196,312,068	206,116,352
Connection Fees / SDA Revenues	26,648,512	28,016,444	20,886,553	20,886,553
Effluent Sales - Water Reuse Sales	438,932	468,967	450,000	650,000
Pretreatment Fees	422,725	439,268	447,946	447,946
Septage Fees	593,310	866,887	456,500	456,500
Miscellaneous				
Other	191,239	167,485	190,000	190,000
Total Operating Revenue	209,392,600	219,781,846	218,743,067	228,747,351
OPERATING EXPENSE				
Utility Enterprise				
Salaries & Wages	29,633,055	31,491,749	34,566,722	34,566,722
Employee Benefits	14,145,072	15,622,148	16,983,611	16,983,611
Services & Supplies	51,468,283	57,603,161	67,071,325	68,391,325
Depreciation/Amortization	92,164,360	89,178,979	91,724,078	91,724,078
Total Operating Expense	187,410,770	193,896,037	210,345,736	211,665,736
Operating Income or (Loss)	21,981,830	25,885,809	8,397,331	17,081,615
NONOPERATING REVENUES				
Interest Earnings	4,372,232	22,433,915	15,089,691	15,089,691
County Option (0.25%) Sales and Use Tax				
(Waste Water Infrastructure)	28,525,841	28,899,603	29,276,282	29,276,282
Capital Contributions*	37,760,747	30,339,780	30,946,576	30,946,576
Federal and State Grants				5,000,000
Other	67,579	1,149,510	1,172,355	1,172,355
Total Names and in a December	70 700 000	00,000,000	70 404 004	04 404 004
Total Nonoperating Revenues	70,726,399	82,822,808	76,484,904	81,484,904
NONOPERATING EXPENSES	42.044.074	04 460 507	20 540 460	20 540 460
Interest Expense**	13,011,974	21,162,587	29,518,168	29,518,168
Total Nonoperating Expenses	13,011,974	21,162,587	29,518,168	29,518,168
Net Income (Loss) before	10,011,914	21,102,307	29,510,100	23,310,100
Operating Transfers	79,696,255	87,546,030	55,364,067	69,048,351
Operating Transfers (Schedule T)	70,000,200	07,010,000	00,001,001	00,010,001
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	79,696,255	87,546,030	55,364,067	69,048,351
* NOTE: Schodule E 1 on full accrual basis	. 0,000,200	37,010,000	00,001,001	00,010,001

^{*} NOTE: Schedule F-1 on full accrual basis.

Clark County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Clark County Water Reclamation District

	(1)	(2)	(3)	(4)
	, ,	ESTIMATED	BUDGET YEAR EN	
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2023	06/30/2024	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from customers	207,519,683	219,781,846	218,743,067	228,747,351
Cash paid to employees & benefits	(42,387,551)		(51,550,333)	(51,550,333)
Cash paid for services & supplies	(50,230,861)	(57,603,161)	(67,071,325)	(68,391,325)
Other operating receipts	67,579			
a. Net cash provided by (or used for)				
operating activities	114,968,850	115,064,788	100,121,409	108,805,693
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				
& RELATED FINANCING ACTIVITIES:				
Acquisition, construction or	(442.052.520)	(050 454 604)	(277 002 042)	(204 004 224)
improvement of capital assets Federal and State Grants	(113,253,538)	(253,154,694)	(377,092,643)	(364,061,331) 5,000,000
County option (0.25%) sales & use tax	28,478,281	28,899,603	29,276,282	29,276,282
Principal	(19,213,588)		(24,638,913)	(24,638,913)
Interest	(14,299,803)	, ,	(29,518,168)	(29,518,168)
Proceeds from capital debt	3,400,000	378,663,941	(==,===,===,	(==,===,===,
c. Net cash provided by (or used for)				
capital and related financing activities	(114,888,648)	122,150,043	(401,973,442)	(383,942,130)
D. CASH FLOWS FROM INVESTING	(:::,000,0::0)	.==,.00,010	(101,010,112)	(000,0:2,:00)
ACTIVITIES:				
Interest earnings	10,672,200	22,433,915	15,089,691	15,089,691
Purchase of investments	(115,773,045)		(228,628,000)	(228,628,000)
Proceeds from sales of investments	144,733,153	409,407,988	496,107,020	496,107,020
d. Net cash provided by (or used in)				
investing activities	39,632,308	(77,557,150)	282,568,711	282,568,711
NET INCREASE (DECREASE) in cash	00.740.546	450.057.001	(40.000.000)	7 400 07 :
and cash equivalents (a+b+c+d)	39,712,510	159,657,681	(19,283,322)	7,432,274
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	54,578,052	94,290,562	255,708,287	253,948,243
CASH AND CASH EQUIVALENTS AT	J -1 ,576,032	97,280,302	200,100,201	200,840,243
JUNE 30, 20xx	94,290,562	253,948,243	236,424,965	261,380,517

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Clark County Water Reclamation District

Page 160 Form 20 1/8/2024