

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	176,311,435	201,523,783	215,474,458	215,474,458
Miscellaneous				
Other	20,089,046	27,141,143	27,141,143	27,141,143
<b>Total Operating Revenue</b>	<b>196,400,481</b>	<b>228,664,926</b>	<b>242,615,601</b>	<b>242,615,601</b>
OPERATING EXPENSE				
General Government				
Services & Supplies	209,363,627	214,983,054	236,696,764	236,696,764
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>209,363,627</b>	<b>214,983,054</b>	<b>236,696,764</b>	<b>236,696,764</b>
Operating Income or (Loss)	(12,963,146)	13,681,872	5,918,837	5,918,837
NONOPERATING REVENUES				
Interest Earnings	2,576,943	2,958,585	2,958,585	2,958,585
<b>Total Nonoperating Revenues</b>	<b>2,576,943</b>	<b>2,958,585</b>	<b>2,958,585</b>	<b>2,958,585</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(10,386,203)	16,640,457	8,877,422	8,877,422
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(10,386,203)</b>	<b>16,640,457</b>	<b>8,877,422</b>	<b>8,877,422</b>

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	166,647,144	201,523,783	215,474,458	215,474,458
Cash paid for services & supplies	(203,807,460)	(214,983,054)	(236,696,764)	(236,696,764)
Other operating receipts	20,089,046	27,141,143	27,141,143	27,141,143
a. Net cash provided by (or used for) operating activities	(17,071,270)	13,681,872	5,918,837	5,918,837
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	2,428,509	2,958,585	2,958,585	2,958,585
d. Net cash provided by (or used in) investing activities	2,428,509	2,958,585	2,958,585	2,958,585
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(14,642,761)	16,640,457	8,877,422	8,877,422
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	104,808,041	90,165,280	106,805,737	106,805,737
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	90,165,280	106,805,737	115,683,159	115,683,159

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 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	17,819,938	27,549,739	28,649,343	28,649,343
Miscellaneous				
Other	2,425,226	499,728	550,000	550,000
<b>Total Operating Revenue</b>	<b>20,245,164</b>	<b>28,049,467</b>	<b>29,199,343</b>	<b>29,199,343</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	628,022	778,447	921,919	921,919
Employee Benefits	295,305	362,124	486,046	486,046
Services & Supplies	20,632,595	32,679,255	31,757,341	31,757,341
Depreciation/Amortization	68,763	42,465	9,552	9,552
<b>Total Operating Expense</b>	<b>21,624,685</b>	<b>33,862,291</b>	<b>33,174,858</b>	<b>33,174,858</b>
<b>Operating Income or (Loss)</b>	<b>(1,379,521)</b>	<b>(5,812,824)</b>	<b>(3,975,515)</b>	<b>(3,975,515)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	764,081	976,127	976,127	976,127
<b>Total Nonoperating Revenues</b>	<b>764,081</b>	<b>976,127</b>	<b>976,127</b>	<b>976,127</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	1,773			
<b>Total Nonoperating Expenses</b>	<b>1,773</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>(617,213)</b>	<b>(4,836,697)</b>	<b>(2,999,388)</b>	<b>(2,999,388)</b>
<b>Operating Transfers (Schedule T)</b>				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(617,213)</b>	<b>(4,836,697)</b>	<b>(2,999,388)</b>	<b>(2,999,388)</b>

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	17,811,676	27,549,739	28,649,343	28,649,343
Cash paid to employees & benefits	(905,668)	(1,140,571)	(1,407,965)	(1,407,965)
Cash paid for services & supplies	(20,557,218)	(32,679,255)	(31,757,341)	(31,757,341)
Other operating receipts	1,087,210	499,728	550,000	550,000
a. Net cash provided by (or used for) operating activities	(2,564,000)	(5,770,359)	(3,965,963)	(3,965,963)
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets				
Principal	(83,614)			
Interest	(1,773)			
c. Net cash provided by (or used for) capital and related financing activities	(85,387)	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	678,261	976,127	976,127	976,127
d. Net cash provided by (or used in) investing activities	678,261	976,127	976,127	976,127
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,971,126)	(4,794,232)	(2,989,836)	(2,989,836)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	48,164,889	46,193,763	41,399,531	41,399,531
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	46,193,763	41,399,531	38,409,695	38,409,695

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments				
Miscellaneous				
Other	250,000	100,000	100,000	100,000
<b>Total Operating Revenue</b>	<b>250,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	2,902,290	2,688,851	3,000,000	3,000,000
Employee Benefits	151,788	227,211	200,000	200,000
Services & Supplies	600,681	518,897	741,667	2,741,667
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>3,654,759</b>	<b>3,434,959</b>	<b>3,941,667</b>	<b>5,941,667</b>
<b>Operating Income or (Loss)</b>	<b>(3,404,759)</b>	<b>(3,334,959)</b>	<b>(3,841,667)</b>	<b>(5,841,667)</b>
NONOPERATING REVENUES				
Interest Earnings	177,860	78,405	78,405	78,405
<b>Total Nonoperating Revenues</b>	<b>177,860</b>	<b>78,405</b>	<b>78,405</b>	<b>78,405</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(3,226,899)	(3,256,554)	(3,763,262)	(5,763,262)
Operating Transfers (Schedule T)				
In From Fund 1010 (General Fund)	1,000,000	1,000,000	1,000,000	3,000,000
Out				
<b>Net Operating Transfers</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>3,000,000</b>
<b>NET INCOME (LOSS)</b>	<b>(2,226,899)</b>	<b>(2,256,554)</b>	<b>(2,763,262)</b>	<b>(2,763,262)</b>

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers				
Cash paid to employees & benefits	(3,023,464)	(2,916,062)	(3,200,000)	(3,200,000)
Cash paid for services & supplies	(424,951)	(518,897)	(741,667)	(2,741,667)
Other operating receipts	150,000	100,000	100,000	100,000
a. Net cash provided by (or used for) operating activities	(3,298,415)	(3,334,959)	(3,841,667)	(5,841,667)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	1,000,000	1,000,000	1,000,000	3,000,000
b. Net cash provided by (or used for) noncapital financing activities	1,000,000	1,000,000	1,000,000	3,000,000
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	171,738	78,405	78,405	78,405
d. Net cash provided by (or used in) investing activities	171,738	78,405	78,405	78,405
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,126,677)	(2,256,554)	(2,763,262)	(2,763,262)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,243,508	5,116,831	2,860,277	2,860,277
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,116,831	2,860,277	97,015	97,015

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	14,300,000	21,100,000	24,000,000	24,000,000
Miscellaneous				
Other	251,778	225,000	250,000	250,000
<b>Total Operating Revenue</b>	<b>14,551,778</b>	<b>21,325,000</b>	<b>24,250,000</b>	<b>24,250,000</b>
OPERATING EXPENSE				
Public Safety				
Services & Supplies	22,107,585	15,182,500	17,695,000	17,495,000
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>22,107,585</b>	<b>15,182,500</b>	<b>17,695,000</b>	<b>17,495,000</b>
Operating Income or (Loss)	(7,555,807)	6,142,500	6,555,000	6,755,000
NONOPERATING REVENUES				
Interest Earnings	246,465	500,000	200,000	200,000
<b>Total Nonoperating Revenues</b>	<b>246,465</b>	<b>500,000</b>	<b>200,000</b>	<b>200,000</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(7,309,342)	6,642,500	6,755,000	6,955,000
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(7,309,342)</b>	<b>6,642,500</b>	<b>6,755,000</b>	<b>6,955,000</b>

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	14,300,000	21,100,000	24,000,000	24,000,000
Cash paid for services & supplies	(14,190,248)	(15,182,500)	(17,695,000)	(17,495,000)
Other operating receipts	227,696	225,000	250,000	250,000
a. Net cash provided by (or used for) operating activities	337,448	6,142,500	6,555,000	6,755,000
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	212,039	500,000	200,000	200,000
d. Net cash provided by (or used in) investing activities	212,039	500,000	200,000	200,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	549,487	6,642,500	6,755,000	6,955,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	16,740,713	17,290,200	23,357,700	23,932,700
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	17,290,200	23,932,700	30,112,700	30,887,700

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6560  
LVMPD Self-Funded Insurance



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	27,111,173	35,114,094	56,734,922	56,496,735
Miscellaneous				
Other	2,032,647	900,000	900,000	900,000
<b>Total Operating Revenue</b>	<b>29,143,820</b>	<b>36,014,094</b>	<b>57,634,922</b>	<b>57,396,735</b>
OPERATING EXPENSE				
Public Safety				
Services & Supplies	31,489,232	37,743,332	45,090,943	45,090,943
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>31,489,232</b>	<b>37,743,332</b>	<b>45,090,943</b>	<b>45,090,943</b>
Operating Income or (Loss)	(2,345,412)	(1,729,238)	12,543,979	12,305,792
NONOPERATING REVENUES				
Interest Earnings	820,415	1,100,000	800,000	800,000
<b>Total Nonoperating Revenues</b>	<b>820,415</b>	<b>1,100,000</b>	<b>800,000</b>	<b>800,000</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(1,524,997)	(629,238)	13,343,979	13,105,792
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(1,524,997)</b>	<b>(629,238)</b>	<b>13,343,979</b>	<b>13,105,792</b>

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	27,111,173	35,114,094	56,734,922	56,496,735
Cash paid for services & supplies	(30,740,621)	(37,743,332)	(45,090,943)	(45,090,943)
Other operating receipts	792,005	900,000	900,000	900,000
a. Net cash provided by (or used for) operating activities	(2,837,443)	(1,729,238)	12,543,979	12,305,792
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	725,010	1,100,000	800,000	800,000
d. Net cash provided by (or used in) investing activities	725,010	1,100,000	800,000	800,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,112,433)	(629,238)	13,343,979	13,105,792
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	53,365,010	51,252,577	50,663,949	50,623,339
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	51,252,577	50,623,339	64,007,928	63,729,131

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	3,750,000	4,000,000	2,250,000	2,250,000
<b>Total Operating Revenue</b>	<b>3,750,000</b>	<b>4,000,000</b>	<b>2,250,000</b>	<b>2,250,000</b>
OPERATING EXPENSE				
Public Safety				
Services & Supplies	5,595,773	1,686,602	2,002,500	2,002,500
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>5,595,773</b>	<b>1,686,602</b>	<b>2,002,500</b>	<b>2,002,500</b>
Operating Income or (Loss)	(1,845,773)	2,313,398	247,500	247,500
NONOPERATING REVENUES				
Interest Earnings	68,873	52,141	52,141	52,141
<b>Total Nonoperating Revenues</b>	<b>68,873</b>	<b>52,141</b>	<b>52,141</b>	<b>52,141</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(1,776,900)	2,365,539	299,641	299,641
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>(1,776,900)</b>	<b>2,365,539</b>	<b>299,641</b>	<b>299,641</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6580  
Detention Self-Funded Liability Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,750,000	4,000,000	2,250,000	2,250,000
Cash paid for services & supplies	(4,767,398)	(1,686,602)	(2,002,500)	(2,002,500)
a. Net cash provided by (or used for) operating activities	(1,017,398)	2,313,398	247,500	247,500
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	63,408	52,141	52,141	52,141
d. Net cash provided by (or used in) investing activities	63,408	52,141	52,141	52,141
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(953,990)	2,365,539	299,641	299,641
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,654,716	3,700,726	6,066,265	6,066,265
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	3,700,726	6,066,265	6,365,906	6,365,906

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) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	6,469,064	7,466,607	8,416,289	8,416,289
Miscellaneous				
Other	84,966	215,378		
<b>Total Operating Revenue</b>	<b>6,554,030</b>	<b>7,681,985</b>	<b>8,416,289</b>	<b>8,416,289</b>
OPERATING EXPENSE				
Public Safety				
Services & Supplies	6,411,517	7,560,210	9,399,800	9,399,800
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>6,411,517</b>	<b>7,560,210</b>	<b>9,399,800</b>	<b>9,399,800</b>
Operating Income or (Loss)	142,513	121,775	(983,511)	(983,511)
NONOPERATING REVENUES				
Interest Earnings	132,200	218,615	218,615	218,615
<b>Total Nonoperating Revenues</b>	<b>132,200</b>	<b>218,615</b>	<b>218,615</b>	<b>218,615</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	274,713	340,390	(764,896)	(764,896)
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>274,713</b>	<b>340,390</b>	<b>(764,896)</b>	<b>(764,896)</b>

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) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	6,469,064	7,466,607	8,416,289	8,416,289
Cash paid for services & supplies	(5,654,001)	(7,560,210)	(9,399,800)	(9,399,800)
Other operating receipts	137,982	215,378		
<b>a. Net cash provided by (or used for) operating activities</b>	<b>953,045</b>	<b>121,775</b>	<b>(983,511)</b>	<b>(983,511)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	102,675	218,615	218,615	218,615
<b>d. Net cash provided by (or used in) investing activities</b>	<b>102,675</b>	<b>218,615</b>	<b>218,615</b>	<b>218,615</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,055,720</b>	<b>340,390</b>	<b>(764,896)</b>	<b>(764,896)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>13,235,686</b>	<b>14,291,406</b>	<b>14,631,796</b>	<b>14,631,796</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>14,291,406</b>	<b>14,631,796</b>	<b>13,866,900</b>	<b>13,866,900</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6590  
Detention Self-Funded Industrial Insurance

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments			2,482,160	2,482,160
Miscellaneous				
Other	380,400			
<b>Total Operating Revenue</b>	<b>380,400</b>	<b>0</b>	<b>2,482,160</b>	<b>2,482,160</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,097,961	1,197,211	1,367,779	1,367,779
Employee Benefits	492,314	585,822	712,560	712,560
Services & Supplies	1,203,572	1,180,580	2,821,693	2,821,693
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>2,793,847</b>	<b>2,963,613</b>	<b>4,902,032</b>	<b>4,902,032</b>
<b>Operating Income or (Loss)</b>	<b>(2,413,447)</b>	<b>(2,963,613)</b>	<b>(2,419,872)</b>	<b>(2,419,872)</b>
NONOPERATING REVENUES				
Interest Earnings	272,343	197,027	197,027	197,027
<b>Total Nonoperating Revenues</b>	<b>272,343</b>	<b>197,027</b>	<b>197,027</b>	<b>197,027</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(2,141,104)	(2,766,586)	(2,222,845)	(2,222,845)
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(2,141,104)</b>	<b>(2,766,586)</b>	<b>(2,222,845)</b>	<b>(2,222,845)</b>

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers			2,482,160	2,482,160
Cash paid to employees & benefits	(1,572,260)	(1,783,033)	(2,080,339)	(2,080,339)
Cash paid for services & supplies	(1,274,627)	(1,180,580)	(2,821,693)	(2,821,693)
Other operating receipts				
a. Net cash provided by (or used for) operating activities	(2,846,887)	(2,963,613)	(2,419,872)	(2,419,872)
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	255,860	197,027	197,027	197,027
d. Net cash provided by (or used in) investing activities	255,860	197,027	197,027	197,027
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,591,027)	(2,766,586)	(2,222,845)	(2,222,845)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,489,283	10,898,256	8,131,670	8,131,670
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	10,898,256	8,131,670	5,908,825	5,908,825

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6600  
Clark County Liability & Risk Management Administration



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	10,391,502	10,981,840	8,457,932	8,457,932
Miscellaneous				
Other	1,531,714			
<b>Total Operating Revenue</b>	<b>11,923,216</b>	<b>10,981,840</b>	<b>8,457,932</b>	<b>8,457,932</b>
OPERATING EXPENSE				
General Government				
Services & Supplies	8,444,975	9,089,353	15,066,038	15,066,038
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>8,444,975</b>	<b>9,089,353</b>	<b>15,066,038</b>	<b>15,066,038</b>
Operating Income or (Loss)	3,478,241	1,892,487	(6,608,106)	(6,608,106)
NONOPERATING REVENUES				
Interest Earnings	12,546	394,026	394,026	394,026
<b>Total Nonoperating Revenues</b>	<b>12,546</b>	<b>394,026</b>	<b>394,026</b>	<b>394,026</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	3,490,787	2,286,513	(6,214,080)	(6,214,080)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>3,490,787</b>	<b>2,286,513</b>	<b>(6,214,080)</b>	<b>(6,214,080)</b>

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	10,371,292	10,981,840	8,457,932	8,457,932
Cash paid for services & supplies	(8,569,925)	(9,089,353)	(15,066,038)	(15,066,038)
Other operating receipts	10,114			
a. Net cash provided by (or used for) operating activities	1,811,481	1,892,487	(6,608,106)	(6,608,106)
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	(21,829)	394,026	394,026	394,026
d. Net cash provided by (or used in) investing activities	(21,829)	394,026	394,026	394,026
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,789,652	2,286,513	(6,214,080)	(6,214,080)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	14,335,223	16,124,875	18,411,388	18,411,388
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	16,124,875	18,411,388	12,197,308	12,197,308

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	1,982,264	3,060,000	3,060,000	3,060,000
<b>Total Operating Revenue</b>	<b>1,982,264</b>	<b>3,060,000</b>	<b>3,060,000</b>	<b>3,060,000</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	637,044	902,127	974,774	974,774
Employee Benefits	288,223	448,215	533,208	533,208
Services & Supplies	1,135,303	1,032,959	2,864,995	2,864,995
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>2,060,570</b>	<b>2,383,301</b>	<b>4,372,977</b>	<b>4,372,977</b>
Operating Income or (Loss)	(78,306)	676,699	(1,312,977)	(1,312,977)
NONOPERATING REVENUES				
Interest Earnings	48,480	30,423	30,423	30,423
<b>Total Nonoperating Revenues</b>	<b>48,480</b>	<b>30,423</b>	<b>30,423</b>	<b>30,423</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(29,826)	707,122	(1,282,554)	(1,282,554)
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
<b>NET INCOME (LOSS)</b>	<b>(29,826)</b>	<b>707,122</b>	<b>(1,282,554)</b>	<b>(1,282,554)</b>

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,982,264	3,060,000	3,060,000	3,060,000
Cash paid to employees & benefits	(938,281)	(1,350,342)	(1,507,982)	(1,507,982)
Cash paid for services & supplies	(1,508,377)	(1,032,959)	(2,864,995)	(2,864,995)
a. Net cash provided by (or used for) operating activities	(464,394)	676,699	(1,312,977)	(1,312,977)
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	46,194	30,423	30,423	30,423
d. Net cash provided by (or used in) investing activities	46,194	30,423	30,423	30,423
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(418,200)	707,122	(1,282,554)	(1,282,554)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,993,632	1,575,432	2,282,554	2,282,554
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,575,432	2,282,554	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)	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	BUDGET YEAR ENDING 06/30/2025	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	693,807	700,000	600,000	600,000
<b>Total Operating Revenue</b>	<b>693,807</b>	<b>700,000</b>	<b>600,000</b>	<b>600,000</b>
OPERATING EXPENSE				
Judicial				
Services & Supplies	234,412	287,500	800,000	800,000
Depreciation/Amortization				
<b>Total Operating Expense</b>	<b>234,412</b>	<b>287,500</b>	<b>800,000</b>	<b>800,000</b>
Operating Income or (Loss)	459,395	412,500	(200,000)	(200,000)
NONOPERATING REVENUES				
Interest Earnings	(16)	4,763	4,763	4,763
<b>Total Nonoperating Revenues</b>	<b>(16)</b>	<b>4,763</b>	<b>4,763</b>	<b>4,763</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	459,379	417,263	(195,237)	(195,237)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
<b>NET INCOME (LOSS)</b>	<b>459,379</b>	<b>417,263</b>	<b>(195,237)</b>	<b>(195,237)</b>

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 6760  
Eighth Judicial District Court Employee Benefits

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	16	1,159,395	600,000	600,000
Cash paid for services & supplies		(287,500)	(800,000)	(800,000)
a. Net cash provided by (or used for) operating activities	16	871,895	(200,000)	(200,000)
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	(16)	4,763	4,763	4,763
d. Net cash provided by (or used in) investing activities	(16)	4,763	4,763	4,763
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0	876,658	(195,237)	(195,237)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	0	0	876,658	876,658
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	0	876,658	681,421	681,421

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	3,000,000	2,000,000	2,000,000	2,000,000
Parking Fees	362,722	240,000		
<b>Total Operating Revenue</b>	<b>3,362,722</b>	<b>2,240,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	166,988	184,833	261,719	261,719
Employee Benefits	69,154	97,081	135,885	135,885
Services & Supplies	625,891	518,970	4,455,096	4,455,096
Depreciation/Amortization	200,299	210,722	215,934	215,934
<b>Total Operating Expense</b>	<b>1,062,332</b>	<b>1,011,606</b>	<b>5,068,634</b>	<b>5,068,634</b>
<b>Operating Income or (Loss)</b>	<b>2,300,390</b>	<b>1,228,394</b>	<b>(3,068,634)</b>	<b>(3,068,634)</b>
NONOPERATING REVENUES				
Interest Earnings	(9,881)	86,446	86,446	86,446
<b>Total Nonoperating Revenues</b>	<b>(9,881)</b>	<b>86,446</b>	<b>86,446</b>	<b>86,446</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	2,290,509	1,314,840	(2,982,188)	(2,982,188)
Operating Transfers (Schedule T)				
In From Fund 5380 (Public Parking)	10,822,045			
Out				
<b>Net Operating Transfers</b>	<b>10,822,045</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>13,112,554</b>	<b>1,314,840</b>	<b>(2,982,188)</b>	<b>(2,982,188)</b>

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	3,283,499	2,240,000	2,000,000	2,000,000
Cash paid to employees & benefits	(234,036)	(281,914)	(397,604)	(397,604)
Cash paid for services & supplies	(428,222)	(518,970)	(4,455,096)	(4,455,096)
a. Net cash provided by (or used for) operating activities	2,621,241	1,439,116	(2,852,700)	(2,852,700)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers from other funds	4,186,253			
b. Net cash provided by (or used for) noncapital financing activities	4,186,253	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, construction, or improvement of capital assets	(894,805)	(228,447)	(1,071,554)	(1,071,554)
c. Net cash provided by (or used for) capital and related financing activities	(894,805)	(228,447)	(1,071,554)	(1,071,554)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest earnings	(31,704)	86,446	86,446	86,446
d. Net cash provided by (or used in) investing activities	(31,704)	86,446	86,446	86,446
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,880,985	1,297,115	(3,837,808)	(3,837,808)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx		5,880,985	7,178,100	7,178,100
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	5,880,985	7,178,100	3,340,292	3,340,292

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	5,520,593	11,000,000	11,000,000	11,000,000
Miscellaneous				
Other	9,797	14,003		
<b>Total Operating Revenue</b>	<b>5,530,390</b>	<b>11,014,003</b>	<b>11,000,000</b>	<b>11,000,000</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	1,739,503	2,230,820	2,557,854	2,557,854
Employee Benefits	952,561	1,155,512	1,482,984	1,482,984
Services & Supplies	4,746,730	5,783,833	8,243,728	8,243,728
Depreciation/Amortization	156,396	149,103	67,534	67,534
<b>Total Operating Expense</b>	<b>7,595,190</b>	<b>9,319,268</b>	<b>12,352,100</b>	<b>12,352,100</b>
<b>Operating Income or (Loss)</b>	<b>(2,064,800)</b>	<b>1,694,735</b>	<b>(1,352,100)</b>	<b>(1,352,100)</b>
NONOPERATING REVENUES				
Interest Earnings	140,219	75,428	75,428	75,428
<b>Total Nonoperating Revenues</b>	<b>140,219</b>	<b>75,428</b>	<b>75,428</b>	<b>75,428</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(1,924,581)	1,770,163	(1,276,672)	(1,276,672)
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>(1,924,581)</b>	<b>1,770,163</b>	<b>(1,276,672)</b>	<b>(1,276,672)</b>

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	5,521,398	11,000,000	11,000,000	11,000,000
Cash paid to employees & benefits	(2,942,436)	(3,386,332)	(4,040,838)	(4,040,838)
Cash paid for services & supplies	(4,769,966)	(5,783,833)	(8,243,728)	(8,243,728)
Other operating receipts	9,797	14,003		
a. Net cash provided by (or used for) operating activities	(2,181,207)	1,843,838	(1,284,566)	(1,284,566)
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	135,750	75,428	75,428	75,428
d. Net cash provided by (or used in) investing activities	135,750	75,428	75,428	75,428
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,045,457)	1,919,266	(1,209,138)	(1,209,138)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,232,927	4,187,470	6,106,736	6,106,736
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,187,470	6,106,736	4,897,598	4,897,598

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) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	18,575,024	20,001,432	19,732,000	19,732,000
Miscellaneous				
Other	89,009	26,762		
<b>Total Operating Revenue</b>	<b>18,664,033</b>	<b>20,028,194</b>	<b>19,732,000</b>	<b>19,732,000</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,889,376	3,971,410	4,475,248	4,475,248
Employee Benefits	1,681,455	1,931,832	2,341,773	2,341,773
Services & Supplies	11,044,499	13,517,006	15,732,546	15,732,546
Depreciation/Amortization	786,535	368,768	366,883	366,883
<b>Total Operating Expense</b>	<b>17,401,865</b>	<b>19,789,016</b>	<b>22,916,450</b>	<b>22,916,450</b>
<b>Operating Income or (Loss)</b>	<b>1,262,168</b>	<b>239,178</b>	<b>(3,184,450)</b>	<b>(3,184,450)</b>
NONOPERATING REVENUES				
Interest Earnings	311,028	227,360	227,360	227,360
Gain on Disposal of Property & Equipment	58,102			
<b>Total Nonoperating Revenues</b>	<b>369,130</b>	<b>227,360</b>	<b>227,360</b>	<b>227,360</b>
NONOPERATING EXPENSES				
Interest Expense	11,898			
<b>Total Nonoperating Expenses</b>	<b>11,898</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	1,619,400	466,538	(2,957,090)	(2,957,090)
Operating Transfers (Schedule T)				
In				
Out				
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCOME (LOSS)</b>	<b>1,619,400</b>	<b>466,538</b>	<b>(2,957,090)</b>	<b>(2,957,090)</b>

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	18,595,009	20,001,432	19,732,000	19,732,000
Cash paid to employees & benefits	(5,561,341)	(5,903,242)	(6,817,021)	(6,817,021)
Cash paid for services & supplies	(11,196,168)	(13,517,006)	(15,732,546)	(15,732,546)
Other operating receipts	81,314	26,762		
<b>a. Net cash provided by (or used for)         operating activities</b>	<b>1,918,814</b>	<b>607,946</b>	<b>(2,817,567)</b>	<b>(2,817,567)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
<b>b. Net cash provided by (or used for)         noncapital financing         activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(4,474,447)	(300,000)	(5,933,147)	(5,933,147)
Sale of capital assets	58,102			
Principal Interest	(357,177) (11,898)			
<b>c. Net cash provided by (or used for)         capital and related         financing activities</b>	<b>(4,785,420)</b>	<b>(300,000)</b>	<b>(5,933,147)</b>	<b>(5,933,147)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	286,847	227,360	227,360	227,360
<b>d. Net cash provided by (or used in)         investing activities</b>	<b>286,847</b>	<b>227,360</b>	<b>227,360</b>	<b>227,360</b>
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,579,759)	535,306	(8,523,354)	(8,523,354)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	17,447,317	14,867,558	15,402,864	15,402,864
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,867,558	15,402,864	6,879,510	6,879,510

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6850  
Automotive and Central Services

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services				
Billings to Departments	2,497,225	3,839,500	2,600,000	2,600,000
Miscellaneous				
Other				
<b>Total Operating Revenue</b>	<b>2,497,225</b>	<b>3,839,500</b>	<b>2,600,000</b>	<b>2,600,000</b>
OPERATING EXPENSE				
General Government				
Salaries & Wages	3,913,094	4,636,439	5,620,304	5,620,304
Employee Benefits	1,637,065	2,183,078	2,893,072	2,893,072
Services & Supplies	1,321,889	1,275,011	2,918,723	2,918,723
Depreciation/Amortization	4,664	9,776	5,955	5,955
<b>Total Operating Expense</b>	<b>6,876,712</b>	<b>8,104,304</b>	<b>11,438,054</b>	<b>11,438,054</b>
Operating Income or (Loss)	(4,379,487)	(4,264,804)	(8,838,054)	(8,838,054)
NONOPERATING REVENUES				
Interest Earnings	66,606	77,767	77,767	77,767
<b>Total Nonoperating Revenues</b>	<b>66,606</b>	<b>77,767</b>	<b>77,767</b>	<b>77,767</b>
NONOPERATING EXPENSES				
<b>Total Nonoperating Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Income (Loss) before				
Operating Transfers	(4,312,881)	(4,187,037)	(8,760,287)	(8,760,287)
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
<b>NET INCOME (LOSS)</b>	<b>(262,881)</b>	<b>(137,037)</b>	<b>(4,710,287)</b>	<b>(4,710,287)</b>

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,509,660	3,839,500	2,600,000	2,600,000
Cash paid to employees & benefits	(5,521,493)	(6,819,517)	(8,513,376)	(8,513,376)
Cash paid for services & supplies	(1,334,172)	(1,275,011)	(2,918,723)	(2,918,723)
Other operating receipts				
a. Net cash provided by (or used for) operating activities	(4,346,005)	(4,255,028)	(8,832,099)	(8,832,099)
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				
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	52,864	77,767	77,767	77,767
d. Net cash provided by (or used in) investing activities	52,864	77,767	77,767	77,767
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(243,141)	(127,261)	(4,704,332)	(4,704,332)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,565,758	7,322,617	7,195,356	7,195,356
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,322,617	7,195,356	2,491,024	2,491,024

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6860  
Construction Management

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Charges for Services				
Billings to Departments	93,938,018	103,027,437	105,279,235	105,279,235
Miscellaneous				
Other	297,829	297,829	3,000,000	300,000
<b>Total Operating Revenue</b>	<b>94,235,847</b>	<b>103,325,266</b>	<b>108,279,235</b>	<b>105,579,235</b>
<b>OPERATING EXPENSE</b>				
General Government				
Salaries & Wages	20,066,575	22,529,691	25,521,543	25,521,543
Employee Benefits	8,127,498	10,216,020	13,120,868	13,120,868
Services & Supplies	38,006,104	57,135,160	66,627,234	67,152,822
Depreciation/Amortization	10,512,717	1,619,119	1,485,926	1,485,926
<b>Total Operating Expense</b>	<b>76,712,894</b>	<b>91,499,990</b>	<b>106,755,571</b>	<b>107,281,159</b>
<b>Operating Income or (Loss)</b>	<b>17,522,953</b>	<b>11,825,276</b>	<b>1,523,664</b>	<b>(1,701,924)</b>
<b>NONOPERATING REVENUES</b>				
Interest Earnings	(180,487)	813,257	813,257	813,257
<b>Total Nonoperating Revenues</b>	<b>(180,487)</b>	<b>813,257</b>	<b>813,257</b>	<b>813,257</b>
<b>NONOPERATING EXPENSES</b>				
Interest Expense	449,883			
<b>Total Nonoperating Expenses</b>	<b>449,883</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (Loss) before</b>				
<b>Operating Transfers</b>	<b>16,892,583</b>	<b>12,638,533</b>	<b>2,336,921</b>	<b>(888,667)</b>
Operating Transfers (Schedule T)				
In				
Out To Fund 4380 (Information Technology Capital Projects)			(20,000,000)	(20,000,000)
<b>Net Operating Transfers</b>	<b>0</b>	<b>0</b>	<b>(20,000,000)</b>	<b>(20,000,000)</b>
<b>NET INCOME (LOSS)</b>	<b>16,892,583</b>	<b>12,638,533</b>	<b>(17,663,079)</b>	<b>(20,888,667)</b>

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 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash received from customers	93,692,103	103,027,437	105,279,235	105,279,235
Cash paid to employees & benefits	(27,838,349)	(32,745,711)	(38,642,411)	(38,642,411)
Cash paid for services & supplies	(38,312,677)	(57,135,160)	(66,627,234)	(67,152,822)
Other operating receipts	297,829	299,187	300,000	300,000
<b>a. Net cash provided by (or used for) operating activities</b>	<b>27,838,906</b>	<b>13,445,753</b>	<b>309,590</b>	<b>(215,998)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Transfers to other funds			(20,000,000)	(20,000,000)
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>0</b>	<b>0</b>	<b>(20,000,000)</b>	<b>(20,000,000)</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, construction, or improvement of capital assets	(5,272)	(535,440)	(27,255,400)	(27,255,400)
Principal Interest	(8,732,002) (409,366)			
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>(9,146,640)</b>	<b>(535,440)</b>	<b>(27,255,400)</b>	<b>(27,255,400)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest earnings	(313,219)	813,257	813,257	813,257
<b>d. Net cash provided by (or used in) investing activities</b>	<b>(313,219)</b>	<b>813,257</b>	<b>813,257</b>	<b>813,257</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>18,379,047</b>	<b>13,723,570</b>	<b>(46,132,553)</b>	<b>(46,658,141)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1, 20xx</b>	<b>33,355,227</b>	<b>51,734,274</b>	<b>65,457,844</b>	<b>65,457,844</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx</b>	<b>51,734,274</b>	<b>65,457,844</b>	<b>19,325,291</b>	<b>18,799,703</b>

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 6880  
Enterprise Resource Planning



<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
Total Operating Revenue	0	0	0	0
OPERATING EXPENSE				
Health				
Services & Supplies	575	3,000	500	500
Depreciation/Amortization				
Total Operating Expense	575	3,000	500	500
Operating Income or (Loss)	(575)	(3,000)	(500)	(500)
NONOPERATING REVENUES				
Interest Earnings	1,003	5,000	1,500	1,500
Total Nonoperating Revenues	1,003	5,000	1,500	1,500
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
Net Income (Loss) before				
Operating Transfers	428	2,000	1,000	1,000
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	428	2,000	1,000	1,000

Clark County  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET INCOME

Fund 7620  
Southern Nevada Health District - Proprietary Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/2025	
	ACTUAL PRIOR YEAR ENDING 06/30/2023	ESTIMATED CURRENT YEAR ENDING 06/30/2024	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash paid for services & supplies	(575)	(3,000)	(500)	(500)
a. Net cash provided by (or used for) operating activities	(575)	(3,000)	(500)	(500)
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	1,003	5,000	1,500	1,500
d. Net cash provided by (or used in) investing activities	1,003	5,000	1,500	1,500
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	428	2,000	1,000	1,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	86,122	86,550	88,550	88,550
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	86,550	88,550	89,550	89,550

Clark County  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Fund 7620  
Southern Nevada Health District - Proprietary Fund