

City of Henderson
Statement of Finances - Receipts and Disbursements
(modified accrual basis of accounting)
For the Quarter Ended December 31, 2023

	Quarter Oct-Dec	Year to Date
Governmental Funds		
Receipts		
Taxes	48,885,109	114,643,171
Franchise Fees	13,508,112	15,706,140
Licenses And Permits	4,709,764	8,053,318
Intergovernmental Revenue	53,532,291	102,918,416
Charges For Services	4,493,981	18,462,749
Fines And Forfeits	516,936	1,198,867
Impact Fees	689,929	689,929
Special Assessments	0	0
Miscellaneous	10,576,542	16,137,198
Other Financing Sources	98,290,000	99,790,000
Total Receipts	235,202,664	377,599,788
Disbursements		
Salaries And Benefits	83,301,955	148,640,655
Services	12,959,371	21,517,163
Supplies And Expenses	15,622,976	32,989,080
Capital Expenditures	12,164,684	29,821,660
Debt Service & Other	3,021,707	5,555,957
Other Financing Uses	7,211,952	7,211,952
Total Disbursements	134,282,645	245,736,467
Proprietary Funds		
Receipts		
Taxes	2,047,014	4,296,473
Proprietary Income	39,883,954	83,145,908
Licenses And Permits	2,101,028	4,108,097
Intergovernmental Revenue	681,116	949,400
Charges For Services	27,873,738	54,372,960
Fines And Forfeits	1,000	1,000
Miscellaneous	4,255,511	9,292,915
Other Financing Sources	0	0
Total Receipts	76,843,361	156,166,753
Disbursements		
Salaries And Benefits	19,681,720	35,457,181
Services	28,629,664	52,313,378
Supplies And Expenses	16,300,000	31,171,088
Capital Expenditures	10,199,468	17,237,835
Debt Service & Other	3,220,980	3,222,962
Total Disbursements	78,031,832	139,402,444

This report will be posted on the city's internet website at <https://www.cityofhenderson.com/government/departments/finance/financial-statements>. The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports a transaction, the amount of which is shown in this financial statement, is a public record that is available for inspection and copying by any person pursuant to the provisions of chapter 239 of NRS. Please contact the City of Henderson Finance Department, offices located at 240 Water Street, Henderson NV 89015, at telephone number 702-267-1700.

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Total

Total Receipts	<u>312,046,025</u>	<u>533,766,541</u>
Total Disbursements	<u>212,314,477</u>	<u>385,138,911</u>