

City of Henderson
Statement of Finances - Receipts and Disbursements
(modified accrual basis of accounting)
For the Quarter Ended March 31, 2024

	Quarter Jan-Mar	Year to Date
Governmental Funds		
Receipts		
Taxes	65,227,588	180,474,694
Franchise Fees	10,339,203	26,045,339
Licenses And Permits	3,737,947	11,791,264
Intergovernmental Revenue	48,073,068	152,822,925
Charges For Services	11,329,854	31,731,743
Fines And Forfeits	1,031,041	2,229,909
Impact Fees	712,638	1,402,568
Special Assessments	0	0
Miscellaneous	5,886,390	24,958,648
Other Financing Sources	4,522,862	104,312,862
Total Receipts	150,860,591	535,769,952
Disbursements		
Salaries And Benefits	72,234,010	220,874,667
Services	10,701,781	32,204,281
Supplies And Expenses	21,946,898	54,996,945
Capital Expenditures	17,928,254	48,060,650
Debt Service & Other	373,105	5,929,062
Other Financing Uses	0	7,211,952
Total Disbursements	123,184,048	369,277,557
Proprietary Funds		
Receipts		
Taxes	2,017,486	6,632,209
Proprietary Income	35,777,863	118,923,772
Licenses And Permits	1,902,835	6,010,931
Intergovernmental Revenue	1,020,466	1,969,866
Charges For Services	27,615,399	81,988,359
Fines And Forfeits	0	1,000
Miscellaneous	2,788,046	14,810,396
Other Financing Sources	392,556	392,556
Total Receipts	71,514,651	230,729,089
Disbursements		
Salaries And Benefits	17,219,018	52,676,189
Services	24,996,499	77,309,873
Supplies And Expenses	13,786,678	44,957,765
Capital Expenditures	9,099,530	26,274,602
Debt Service & Other	9,125	3,232,087
Other Financing Uses	9,805	9,805
Total Disbursements	65,120,655	204,460,321

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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For the Quarter Ended March 31, 2024

Total

Total Receipts	<u>222,375,242</u>	<u>766,499,041</u>
Total Disbursements	<u>188,304,703</u>	<u>573,737,878</u>