

City of Henderson

Statement of Finances – Receipts and Disbursements
(modified accrual basis of accounting)
For the Quarter Ended June 30, 2020

	Quarter Apr-Jun	Year to Date
Governmental Funds		
Receipts		
Taxes	4,087,135	122,226,992
Franchise Fees	7,788,780	27,894,596
Licenses And Permits	2,930,357	12,087,922
Intergovernmental Revenue	21,509,459	129,317,236
Charges For Services	7,735,841	28,138,796
Fines And Forfeits	642,229	4,109,503
Impact Fees	466,991	1,388,809
Special Assessments	0	0
Miscellaneous	6,714,296	16,963,369
Other Financing Sources	144,445,765	147,763,244
Total Receipts	196,320,853	489,890,467
Disbursements		
Salaries And Benefits	64,268,725	243,477,415
Services	7,430,237	28,167,479
Supplies And Expenses	16,430,171	50,133,205
Capital Expenditures	8,512,799	29,506,710
Debt Service & Other	8,192,932	12,915,995
Other Financing Uses	68,340,655	68,340,655
Total Disbursements	173,175,519	432,541,459
Proprietary Funds		
Receipts		
Taxes	787,934	5,295,385
Proprietary Income	26,521,453	130,278,522
Licenses And Permits	1,693,781	6,190,461
Intergovernmental Revenue	590,281	2,047,586
Charges For Services	17,843,679	75,008,659
Fines And Forfeits	1,200	7,200
Miscellaneous	962,263	8,260,843
Other Financing Sources	0	832,815
Total Receipts	48,400,591	227,921,471
Disbursements		
Salaries And Benefits	16,075,246	59,106,965
Services	22,455,624	78,312,910
Supplies And Expenses	11,575,197	55,698,662
Capital Expenditures	17,931,069	33,631,694
Debt Service & Other	1,868,629	3,607,924
Total Disbursements	69,905,765	230,358,155

This report will be posted on the city's internet website at <http://www.cityofhenderson.com/finance/statement-of-finances>. 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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(modified accrual basis of accounting)
For the Quarter Ended June 30, 2020

Total

Total Receipts	<u>244,721,444</u>	<u>717,811,938</u>
Total Disbursements	<u>243,081,284</u>	<u>662,899,614</u>