

City of Henderson

Statement of Finances - Receipts and Disbursements  
(modified accrual basis of accounting)

For the Quarter Ended September 30, 2016

		Quarter Jul-Sep	Year to Date
	Governmental Funds		
Receipts			
	Taxes	35,639,330	35,639,330
	Franchise Fees	2,010,656	2,010,656
	Licenses & Permits	2,309,239	2,309,239
	Intergovernmental	27,015,814	27,015,814
	Charges for Services	5,004,544	5,004,544
	Fines & Forfeits	1,490,322	1,490,322
	Impact Fees	220,667	220,667
	Miscellaneous	3,151,175	3,151,175
	Other Financing Sources	18,698,488	18,698,488
	Total Receipts	<b>95,540,235</b>	<b>95,540,235</b>
Disbursements			
	Salaries & Benefits	50,195,231	50,195,231
	Services	5,615,907	5,615,907
	Supplies	9,934,262	9,934,262
	Capital	2,656,848	2,656,848
	Debt Service & Other	561,462	561,462
	Other Financing Uses	9,786,906	9,786,906
	Total Disbursements	<b>78,750,616</b>	<b>78,750,616</b>
	Proprietary Funds		
Receipts			
	Taxes	1,788,209	1,788,209
	Proprietary Income	40,076,668	40,076,668
	Licenses & Permits	1,233,124	1,233,124
	Intergovernmental	393,246	393,246
	Charges for Services	15,187,731	15,187,731
	Fines & Forfeits	2,300	2,300
	Miscellaneous	127,415	127,415
	Total Receipts	<b>58,808,693</b>	<b>58,808,693</b>
Disbursements			
	Salaries & Benefits	12,387,449	12,387,449
	Services	14,639,185	14,639,185
	Supplies	10,858,802	10,858,802
	Capital	2,289,395	2,289,395
	Debt Service & Other	127,569	127,569
	Total Disbursements	<b>40,302,400</b>	<b>40,302,400</b>
Total			
	Total Receipts	<b>154,348,928</b>	<b>154,348,928</b>
	Total Disbursements	<b>119,053,016</b>	<b>119,053,016</b>

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,