

# City of Boulder City

## Governmental Funds Statement of Finances, Receipts and Disbursements Modified Accrual Basis (Unaudited)

	Quarter Ended September 30	Fiscal Year 2026 Year-to-Date
<b>Receipts</b>		
Taxes	\$ 1,403,549	\$ 1,403,549
Licenses, permits, franchise and other fees	660,692	660,692
Charges for services	1,764,496	1,764,496
Intergovernmental	3,795,382	1,351,421
Fines and forfeitures	160,237	160,237
Rents and royalties	5,469,523	5,469,523
Miscellaneous *	1,442,654	1,442,654
Transfers in	2,500,000	2,500,000
Total receipts	<u>\$ 17,196,533</u>	<u>\$ 14,752,572</u>
<b>Disbursements</b>		
Salaries and wages	\$ 3,558,862	\$ 3,558,862
Employee benefits	2,821,300	2,821,300
Services and supplies	3,923,657	3,923,657
Capital outlay	1,740,315	1,740,315
Debt service	381,235	381,235
Transfers out	2,500,000	2,500,000
Total disbursements	<u>\$ 14,925,369</u>	<u>\$ 14,925,369</u>

This report has been posted on the city's internet website at <https://www.bcnv.org/251/Quarterly-Financial-Reports>. The original and any duplicate or copy of each receipt, bill invoice, check, warrant, voucher or other similar document that supports a transaction is a public record and is available for inspection and copying by any person. Detailed information regarding the financial statements is available by contacting the City Clerk's office at 702-293-9208. The public may view the detailed financial documents at the City Clerk's Office.

\* The balance may be negative, at any point in time, due to investment market adjustments, which are expected to fluctuate.

# City of Boulder City

## Proprietary Funds Statement of Finances, Receipts and Disbursements Modified Accrual Basis (Unaudited)

	Quarter Ended September 30	Fiscal Year 2026 Year-to-Date
<b>Receipts</b>		
Taxes	\$ 90,979	\$ 90,979
Licenses, permits, franchise and other fees	2,050	2,050
Charges for services	7,417,343	7,417,343
Intergovernmental	348,444	348,444
Fines and forfeitures	-	-
Rents and royalties	256,992	256,992
Miscellaneous *	963,537	963,537
Proceeds from debt issuance	-	-
Transfers in	-	-
Total receipts	<u>\$ 9,079,345</u>	<u>\$ 9,079,345</u>
<b>Disbursements</b>		
Salaries and wages	\$ 1,195,425	\$ 1,195,425
Employee benefits	548,606	548,606
Services and supplies	5,279,028	5,279,028
Capital outlay	756,977	756,977
Debt service	1,134	1,134
Transfers out	-	-
Total disbursements	<u>\$ 7,781,170</u>	<u>\$ 7,781,170</u>

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