



City of Boulder City
Quarterly Statement of Finances, Receipts
and Disbursements
Fiscal Year 2022 Quarter 4
July 1, 2021 – June 30, 2022

In accordance with NRS 268.030, the City of Boulder City hereby publishes notices of the following receipts and disbursements for the period July 1, 2021, through June 30, 2022.

TOTAL RECEIPTS:	\$103,488,957
TOTAL DISBURSEMENTS:	\$96,495,550

The original and any duplicate copy of each receipt, bill, invoice, check, warrant, voucher or 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 located at 401 California Avenue. A listing of disbursements is available on the City of Boulder City's website at www.bcnv.org.

ATTEST:

/s/Kiernan McManus

Kiernan McManus, Mayor

/s/Tami McKay

Tami McKay, City Clerk

Published in the *Las Vegas Review Journal* August 8, 9, 10, 11, and 12, 2022.

City of Boulder City

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

	Quarter Ended June 30	Fiscal Year 2022
Receipts		
Taxes	\$ 626,072	\$ 3,835,371
Licenses, permits, franchise and other fees	293,572	1,563,590
Charges for services	1,556,243	5,584,473
Intergovernmental	3,125,315	20,347,257
Fines and forfeitures	100,654	476,397
Rents and royalties	6,023,207	20,594,598
Miscellaneous *	180,800	(41,472)
Transfers in	-	14,010,401
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Total receipts	\$ 11,905,863	\$ 66,370,615
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Disbursements		
Salaries and wages	\$ 4,604,883	\$ 15,710,070
Employee benefits	2,142,756	7,917,574
Services and supplies	2,715,182	10,432,288
Capital outlay	2,601,932	9,274,782
Transfers out	-	15,760,401
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Total disbursements	\$ 12,076,581	\$ 59,106,944
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* 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 June 30	Fiscal Year 2022
Receipts		
Taxes	\$ 303,221	\$ 792,181
Charges for services	6,809,120	28,525,287
Intergovernmental	603,584	2,179,092
Rents and royalties	219,403	787,394
Miscellaneous *	(73,910)	(143,431)
Transfers in	806,955	4,977,820
Total receipts	<u>\$ 8,668,373</u>	<u>\$ 37,118,342</u>
Disbursements		
Salaries and wages	\$ 1,246,924	\$ 4,319,706
Employee benefits	406,597	1,517,357
Services and supplies	5,622,305	15,143,940
Capital outlay	4,069,791	12,732,352
Debt service	224,015	447,430
Transfers out	806,955	3,227,820
Total disbursements	<u>\$ 12,376,587</u>	<u>\$ 37,388,605</u>

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