



**City of Boulder City**  
**Quarterly Statement of Finances, Receipts**  
**and Disbursements**  
**Fiscal Year 2023 Quarter 2**  
**July 1, 2022 – December 31, 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, 2022, through December 31, 2022.

<b>TOTAL RECEIPTS:</b>	<b>\$53,060,535</b>
<b>TOTAL DISBURSEMENTS:</b>	<b>\$45,826,984</b>

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](http://www.bcnv.org).

ATTEST:

/s/Joe Hardy

Joe Hardy, Mayor

/s/Tami McKay

Tami McKay, City Clerk

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# City of Boulder City

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

	Quarter Ended December 31	Fiscal Year 2023 Year-to-Date
<b>Receipts</b>		
Taxes	\$ 1,355,250	\$ 2,338,386
Licenses, permits, franchise and other fees	244,693	756,670
Charges for services	1,740,020	2,587,112
Intergovernmental	7,131,823	9,240,386
Fines and forfeitures	93,369	180,620
Rents and royalties	4,124,832	10,315,161
Miscellaneous *	1,145,268	1,706,667
Transfers in	-	4,660,000
Total receipts	<u>\$ 15,835,254</u>	<u>\$ 31,785,002</u>
<b>Disbursements</b>		
Salaries and wages	\$ 4,748,950	\$ 8,085,688
Employee benefits	2,055,139	3,905,168
Services and supplies	2,446,266	6,110,879
Capital outlay	1,961,099	3,702,293
Debt service	155,844	389,783
Transfers out	-	6,734,612
Total disbursements	<u>\$ 11,367,299</u>	<u>\$ 28,928,423</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 December 31	Fiscal Year 2023 Year-to-Date
<b>Receipts</b>		
Taxes	\$ 431,934	\$ 438,056
Charges for services	7,870,128	14,550,089
Intergovernmental	1,366,698	1,479,686
Rents and royalties	178,082	386,927
Miscellaneous *	437,260	657,136
Transfers in	844,514	3,763,640
Total receipts	<u>\$ 11,128,616</u>	<u>\$ 21,275,533</u>
<b>Disbursements</b>		
Salaries and wages	\$ 1,221,734	\$ 2,149,629
Employee benefits	417,831	797,453
Services and supplies	3,696,945	7,773,745
Capital outlay	2,455,968	4,301,666
Debt service	186,286	187,041
Transfers out	844,514	1,689,028
Total disbursements	<u>\$ 8,823,279</u>	<u>\$ 16,898,561</u>

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