

City of Las Vegas
Statement of Finances - Receipts & Disbursements
(modified accrual basis of accounting)

		Fiscal Year 2022	
		Quarter Ending 9/30/2021	Year-to-date 9/30/2021
Receipts	Taxes	42,942,856	42,942,856
	Licenses & Permits	26,890,504	26,890,504
	Intergovernmental	89,295,755	89,295,755
	Charges for Services	13,446,286	13,446,286
	Fines & Forfeits	3,027,520	3,027,520
	Miscellaneous	10,949,191	10,949,191
	Transfers In	57,214,997	57,214,997
		<u>243,767,107</u>	<u>243,767,107</u>
Disbursements	Salaries & Wages	42,866,931	42,866,931
	Employee Benefits	29,852,012	29,852,012
	Services & Supplies	92,255,391	92,255,391
	Capital Outlay	28,498,512	28,498,512
	Transfers Out	58,898,590	58,898,590
		<u>252,371,436</u>	<u>252,371,436</u>

This report will be posted on the city's internet website at <http://www.lasvegasnevada.gov>. 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 the financial statement published pursuant to this section is a public record that is available for inspection and copying by any person pursuant to the provisions of chapter 239 of NRS at the city of Las Vegas, Finance Department, 495 South Main Street, Las Vegas, NV 89101, telephone number 702-229-6321.