

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

		Fiscal Year 2022	
		Quarter Ending	Year-to-date
		<u>12/31/2021</u>	<u>12/31/2021</u>
Receipts	Taxes	34,537,166	77,480,022
	Licenses & Permits	22,650,035	49,540,538
	Intergovernmental	216,698,651	305,994,406
	Charges for Services	12,077,905	25,524,191
	Fines & Forfeits	2,946,695	5,974,214
	Miscellaneous	28,484,215	39,433,406
	Transfers In	20,601,124	77,816,121
		<u>337,995,791</u>	<u>581,762,898</u>
Disbursements	Salaries & Wages	52,924,090	95,791,021
	Employee Benefits	32,414,510	62,266,522
	Services & Supplies	84,600,924	176,856,315
	Capital Outlay	50,004,052	78,502,564
	Transfers Out	21,390,624	80,289,214
		<u>241,334,200</u>	<u>493,705,636</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.