

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

		Fiscal Year 2022	
		Quarter Ending <u>3/31/2022</u>	Year-to-date <u>3/31/2022</u>
Receipts	Taxes	35,759,246	113,239,268
	Licenses & Permits	24,869,206	74,409,744
	Intergovernmental	147,906,697	453,901,103
	Charges for Services	13,502,618	39,026,809
	Fines & Forfeits	3,542,480	9,516,695
	Miscellaneous	9,270,721	48,704,127
	Transfers In	9,328,508	87,144,629
		<u>244,179,476</u>	<u>825,942,375</u>
Disbursements	Salaries & Wages	45,132,925	140,923,946
	Employee Benefits	28,739,480	91,006,002
	Services & Supplies	95,842,870	272,699,185
	Capital Outlay	38,485,053	116,987,617
	Transfers Out	9,060,673	89,349,887
		<u>217,261,001</u>	<u>710,966,637</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.