

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

		Fiscal Year 2023	
		Quarter Ending	Year-to-date
		<u>12/31/2022</u>	<u>12/31/2022</u>
Receipts	Taxes	37,191,292	82,818,880
	Licenses & Permits	22,098,085	45,560,311
	Intergovernmental	261,202,711	324,660,884
	Charges for Services	12,919,963	26,720,505
	Fines & Forfeits	2,781,513	5,584,105
	Miscellaneous	8,673,424	16,597,014
	Transfers In	144,894,956	266,254,729
		<u>489,761,944</u>	<u>768,196,427</u>
Disbursements	Salaries & Wages	57,519,692	103,402,656
	Employee Benefits	30,881,473	65,054,435
	Services & Supplies	88,435,887	173,338,571
	Capital Outlay	60,969,931	93,332,284
	Transfers Out	139,819,956	262,778,893
		<u>377,626,939</u>	<u>697,906,840</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.