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 Licenses & Permits Intergovernmental	37,191,292	82,818,880
	22,098,085	45,560,311
	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
	489,761,944	768,196,427
Disbursements Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Transfers Out	57,519,692	103,402,656
	30,881,473	65,054,435
	88,435,887	173,338,571
	60,969,931	93,332,284
	139,819,956	262,778,893
	377,626,939	697,906,840
	Licenses & Permits Intergovernmental Charges for Services Fines & Forfeits Miscellaneous Transfers In Salaries & Wages Employee Benefits Services & Supplies Capital Outlay	Taxes 37,191,292 Licenses & Permits 22,098,085 Intergovernmental 261,202,711 Charges for Services 12,919,963 Fines & Forfeits 2,781,513 Miscellaneous 8,673,424 Transfers In 144,894,956 489,761,944 Salaries & Wages 57,519,692 Employee Benefits 30,881,473 Services & Supplies 88,435,887 Capital Outlay 60,969,931 Transfers Out 139,819,956

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.