

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

		Fiscal Year 2024	
		Quarter Ending	Year-to-date
		<u>12/31/2023</u>	<u>12/31/2023</u>
Receipts	Taxes	38,645,138	88,719,946
	Licenses & Permits	22,099,068	46,843,603
	Intergovernmental	143,632,768	254,176,172
	Charges for Services	12,769,175	26,301,156
	Fines & Forfeits	2,285,662	4,726,139
	Miscellaneous	34,201,600	37,569,730
	Transfers In	25,679,119	109,269,455
		<u>279,312,529</u>	<u>567,606,201</u>
Disbursements	Salaries & Wages	53,001,439	111,315,618
	Employee Benefits	36,376,198	71,838,195
	Services & Supplies	87,911,042	175,204,762
	Capital Outlay	68,669,939	105,580,742
	Miscellaneous	12,162,310	30,643,793
	Transfers Out	25,772,119	110,939,971
		<u>283,893,046</u>	<u>605,523,082</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.