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

Receipts Taxes			Fiscal Year	Fiscal Year 2025	
Receipts Taxes			Quarter Ending	Year-to-date	
Licenses & Permits 31,050,416 84,879,135 Intergovernmental 136,240,155 390,503,084 Charges for Services 15,355,392 45,227,613 Fines & Forfeits 2,624,782 7,295,497 Miscellaneous 12,218,720 71,669,555 Transfers In 26,608,431 226,991,255 270,632,951 971,969,935 Disbursements Salaries & Wages 67,563,539 182,301,966 Employee Benefits 39,060,509 113,170,950 Services & Supplies 100,598,778 288,122,099 Capital Outlay 68,329,163 227,648,197 Miscellaneous 13,034,620 41,675,791 Transfers Out 127,128,274 356,458,088			<u>3/31/2025</u>	<u>3/31/2025</u>	
Intergovernmental	Receipts	Taxes	46,535,055	145,403,796	
Charges for Services 15,355,392 45,227,613 Fines & Forfeits 2,624,782 7,295,497 Miscellaneous 12,218,720 71,669,555 Transfers In 26,608,431 226,991,255 270,632,951 971,969,935 Disbursements Salaries & Wages 67,563,539 182,301,966 Employee Benefits 39,060,509 113,170,950 Services & Supplies 100,598,778 288,122,099 Capital Outlay 68,329,163 227,648,197 Miscellaneous 13,034,620 41,675,791 Transfers Out 127,128,274 356,458,088		Licenses & Permits	31,050,416	84,879,135	
Fines & Forfeits 2,624,782 7,295,497 Miscellaneous 12,218,720 71,669,555 Transfers In 26,608,431 226,991,255 Z70,632,951 971,969,935 Disbursements Salaries & Wages 67,563,539 182,301,966 Employee Benefits 39,060,509 113,170,950 Services & Supplies 100,598,778 288,122,099 Capital Outlay 68,329,163 227,648,197 Miscellaneous 13,034,620 41,675,791 Transfers Out 127,128,274 356,458,088		Intergovernmental	136,240,155	390,503,084	
Miscellaneous Transfers In 12,218,720 26,608,431 226,991,255 71,669,555 26,091,255 Disbursements Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Miscellaneous Transfers Out 67,563,539 182,301,966 13,170,950 113,170,950 113,170,950 113,170,950 110,598,778 1288,122,099 127,648,197 13,034,620 13,034,620 13,034,620 13,034,620 13,034,620 13,034,620 13,034,620 13,034,620 13,034,620 127,128,274 1356,458,088		Charges for Services	15,355,392	45,227,613	
Disbursements Salaries & Wages Employee Benefits Services & Supplies Capital Outlay Miscellaneous Transfers Out 39,060,509 113,170,950 227,648,197 13,034,620 13,034,620 127,128,274 356,458,088		Fines & Forfeits	2,624,782	7,295,497	
Disbursements Salaries & Wages 67,563,539 182,301,966 Employee Benefits 39,060,509 113,170,950 Services & Supplies 100,598,778 288,122,099 Capital Outlay 68,329,163 227,648,197 Miscellaneous 13,034,620 41,675,791 Transfers Out 127,128,274 356,458,088		Miscellaneous	12,218,720	71,669,555	
Disbursements Salaries & Wages 67,563,539 182,301,966 Employee Benefits 39,060,509 113,170,950 Services & Supplies 100,598,778 288,122,099 Capital Outlay 68,329,163 227,648,197 Miscellaneous 13,034,620 41,675,791 Transfers Out 127,128,274 356,458,088		Transfers In	26,608,431	226,991,255	
Employee Benefits 39,060,509 113,170,950 Services & Supplies 100,598,778 288,122,099 Capital Outlay 68,329,163 227,648,197 Miscellaneous 13,034,620 41,675,791 Transfers Out 127,128,274 356,458,088			270,632,951	971,969,935	
Employee Benefits 39,060,509 113,170,950 Services & Supplies 100,598,778 288,122,099 Capital Outlay 68,329,163 227,648,197 Miscellaneous 13,034,620 41,675,791 Transfers Out 127,128,274 356,458,088					
Services & Supplies 100,598,778 288,122,099 Capital Outlay 68,329,163 227,648,197 Miscellaneous 13,034,620 41,675,791 Transfers Out 127,128,274 356,458,088	Disbursements	<u> </u>			
Capital Outlay 68,329,163 227,648,197 Miscellaneous 13,034,620 41,675,791 Transfers Out 127,128,274 356,458,088		Employee Benefits	·	113,170,950	
Miscellaneous 13,034,620 41,675,791 Transfers Out 127,128,274 356,458,088		Services & Supplies	100,598,778	288,122,099	
Transfers Out127,128,274356,458,088		Capital Outlay	68,329,163	227,648,197	
<u></u>		Miscellaneous	13,034,620	41,675,791	
415,714,883 1,209,377,092		Transfers Out	127,128,274_	356,458,088	
			415,714,883	1,209,377,092	

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.