

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

		Fiscal Year 2026	
		Quarter Ending	Year-to-date
		<u>9/30/2025</u>	<u>9/30/2025</u>
Receipts	Taxes	58,845,523	58,845,523
	Licenses & Permits	27,210,039	27,210,039
	Intergovernmental	51,005,386	51,005,386
	Charges for Services	16,338,109	16,338,109
	Fines & Forfeits	2,132,887	2,132,887
	Miscellaneous	4,732,121	4,732,121
	Transfers In	67,821,143	67,821,143
		<u>228,085,208</u>	<u>228,085,208</u>
Disbursements	Salaries & Wages	59,517,707	59,517,707
	Employee Benefits	39,175,483	39,175,483
	Services & Supplies	88,048,675	88,048,675
	Capital Outlay	29,954,680	29,954,680
	Miscellaneous	17,229,324	17,229,324
	Transfers Out	161,608,143	161,608,143
		<u>395,534,012</u>	<u>395,534,012</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.