

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

		Fiscal Year 2021	
		Quarter Ending <u>9/30/2020</u>	Year-to-date <u>6/30/2021</u>
Receipts	Taxes	38,092,181	38,092,181
	Licenses & Permits	27,288,982	27,288,982
	Intergovernmental	58,928,983	58,928,983
	Charges for Services	11,266,457	11,266,457
	Fines & Forfeits	2,381,981	2,381,981
	Miscellaneous	5,640,779	5,640,779
	Transfers In	14,334,430	14,334,430
		<u>157,933,793</u>	<u>157,933,793</u>
Disbursements	Salaries & Wages	62,628,724	62,628,724
	Employee Benefits	11,715,019	11,715,019
	Services & Supplies	97,513,804	97,513,804
	Capital Outlay	30,398,193	30,398,193
	Transfers Out	16,088,080	16,088,080
		<u>218,343,820</u>	<u>218,343,820</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.