

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

		Fiscal Year 2024	
		Quarter Ending	Year-to-date
		<u>9/30/2023</u>	<u>9/30/2023</u>
Receipts	Taxes	50,074,808	50,074,808
	Licenses & Permits	24,744,536	24,744,536
	Intergovernmental	110,543,404	110,543,404
	Charges for Services	13,531,980	13,531,980
	Fines & Forfeits	2,440,477	2,440,477
	Miscellaneous	3,368,130	3,368,130
	Transfers In	83,590,336	83,590,336
		<u>288,293,671</u>	<u>288,293,671</u>
Disbursements	Salaries & Wages	58,314,180	58,314,180
	Employee Benefits	35,461,998	35,461,998
	Services & Supplies	87,293,720	87,293,720
	Capital Outlay	36,910,803	36,910,803
	Miscellaneous	18,481,483	18,481,483
	Transfers Out	85,167,852	85,167,852
		<u>321,630,036</u>	<u>321,630,036</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.