

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

		Fiscal Year 2018	
		Quarter Ending <u>9/30/2017</u>	Year-to-date <u>6/30/2018</u>
Receipts	Taxes	30,057,856	30,057,856
	Licenses & Permits	24,564,446	24,564,446
	Intergovernmental	36,357,868	36,357,868
	Charges for Services	10,328,821	10,328,821
	Fines & Forfeits	3,165,790	3,165,790
	Miscellaneous	24,941,320	24,941,320
	Transfers In	24,378,062	24,378,062
		<u>153,794,163</u>	<u>153,794,163</u>
Disbursements	Salaries & Wages	46,323,823	46,323,823
	Employee Benefits	33,516,822	33,516,822
	Services & Supplies	73,392,851	73,392,851
	Capital Outlay	17,758,018	17,758,018
	Transfers Out	25,534,090	25,534,090
		<u>196,525,604</u>	<u>196,525,604</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.