

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

		Fiscal Year 2018	
		Quarter Ending 12/31/2017	Year-to-date 6/30/2018
Receipts	Taxes	28,212,793	58,270,649
	Licenses & Permits	17,903,103	42,467,549
	Intergovernmental	110,519,426	146,877,294
	Charges for Services	11,811,054	22,139,875
	Fines & Forfeits	3,091,853	6,257,643
	Miscellaneous	4,617,163	29,558,483
	Transfers In	8,909,407	33,287,469
		<u>185,064,799</u>	<u>338,858,962</u>
Disbursements	Salaries & Wages	45,320,866	91,644,689
	Employee Benefits	33,830,909	67,347,731
	Services & Supplies	78,085,866	151,478,717
	Capital Outlay	35,360,238	53,118,256
	Transfers Out	9,253,379	34,787,469
		<u>201,851,258</u>	<u>398,376,862</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.