

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

		Fiscal Year 2020	
		Quarter Ending 9/30/2019	Year-to-date 6/30/2020
Receipts	Taxes	35,826,699	35,826,699
	Licenses & Permits	28,315,796	28,315,796
	Intergovernmental	41,924,824	41,924,824
	Charges for Services	12,903,620	12,903,620
	Fines & Forfeits	3,016,806	3,016,806
	Miscellaneous	34,321,038	34,321,038
	Transfers In	24,418,782	24,418,782
		<u>180,727,564</u>	<u>180,727,564</u>
Disbursements	Salaries & Wages	66,155,845	66,155,845
	Employee Benefits	12,114,574	12,114,574
	Services & Supplies	280,955,067	280,955,067
	Capital Outlay	35,905,334	35,905,334
	Transfers Out	22,645,057	22,645,057
		<u>417,775,877</u>	<u>417,775,877</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.