

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

		Fiscal Year 2020	
		Quarter Ending	Year-to-date
		<u>12/31/2019</u>	<u>6/30/2020</u>
Receipts	Taxes	31,448,951	67,275,650
	Licenses & Permits	19,743,487	48,059,283
	Intergovernmental	140,857,561	182,782,385
	Charges for Services	11,858,067	24,761,687
	Fines & Forfeits	2,977,722	5,994,528
	Miscellaneous	35,982,515	70,303,553
	Transfers In	23,162,110	47,580,892
		<u>266,030,414</u>	<u>446,757,978</u>
Disbursements	Salaries & Wages	70,821,595	136,977,440
	Employee Benefits	14,988,909	27,103,483
	Services & Supplies	86,640,424	367,595,491
	Capital Outlay	75,273,612	111,178,946
	Transfers Out	26,922,747	49,567,803
		<u>274,647,286</u>	<u>692,423,164</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.