

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

|               |                      | Fiscal Year 2020            |                           |
|---------------|----------------------|-----------------------------|---------------------------|
|               |                      | Quarter Ending<br>3/31/2020 | Year-to-date<br>6/30/2020 |
| Receipts      | Taxes                | 34,798,959                  | 102,074,609               |
|               | Licenses & Permits   | 24,068,260                  | 72,127,543                |
|               | Intergovernmental    | 142,054,306                 | 324,836,690               |
|               | Charges for Services | 12,818,993                  | 37,580,680                |
|               | Fines & Forfeits     | 3,768,149                   | 9,762,677                 |
|               | Miscellaneous        | 5,922,942                   | 76,226,495                |
|               | Transfers In         | 30,246,954                  | 77,827,846                |
|               |                      | <u>253,678,562</u>          | <u>700,436,540</u>        |
| Disbursements | Salaries & Wages     | 64,415,574                  | 201,393,014               |
|               | Employee Benefits    | 12,223,643                  | 39,327,126                |
|               | Services & Supplies  | 75,301,367                  | 442,896,858               |
|               | Capital Outlay       | 43,063,156                  | 154,242,102               |
|               | Transfers Out        | 32,021,954                  | 81,589,757                |
|               |                      | <u>227,025,693</u>          | <u>919,448,857</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.