

CITY OF LAS VEGAS  
FISCAL YEAR 2007  
AUGMENTATION  
SANITATION ENTERPRISE FUND

|                         | <u>Current<br/>Budget</u> | <u>Adjustment</u>     | <u>Amended<br/>Budget</u> |
|-------------------------|---------------------------|-----------------------|---------------------------|
| Operating Revenue:      |                           |                       |                           |
| Charges for Services    |                           |                       |                           |
| Public Works            | \$ 40,000                 | \$                    | \$ 40,000                 |
| Sanitation              | 78,752,000                |                       | 78,752,000                |
| Miscellaneous           | 222,000                   |                       | 222,000                   |
| Operating Expenditures: |                           |                       |                           |
| Public Works            | (5,925,001)               |                       | (5,925,001)               |
| Sanitation              | (65,872,933)              |                       | (65,872,933)              |
| Non-Operating Revenue   | 42,230,000                |                       | 42,230,000                |
| Non-Operating Expenses  | (12,519,600)              | (2,000,000)           | (14,519,600)              |
| Operating Transfers Out | (1,000,000)               |                       | (1,000,000)               |
| Net Income (Loss)       | <u>\$ 35,926,466</u>      | <u>\$ (2,000,000)</u> | <u>\$ 33,926,466</u>      |

The increase in appropriation for Non-Operating Expenses does not cause a deficit in the equity balance of the Sanitation Enterprise Fund