

CITY OF LAS VEGAS
FISCAL YEAR 2011
AUGMENTATION AND AMENDMENT
STREET MAINTENANCE SPECIAL REVENUE FUND

	<u>Current Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
<u>REVENUES</u>			
Intergovernmental	\$ 7,351,296	\$	\$ 7,351,296
Miscellaneous	394,139		394,139
Beginning Fund Balance	<u>7,978,355</u>	<u>3,100,000</u>	<u>11,078,355</u>
 TOTAL RESOURCES	 <u>\$ 15,723,790</u>	 <u>\$ 3,100,000</u>	 <u>\$ 18,823,790</u>
 <u>EXPENDITURES</u>			
Public Works	\$ 15,012,514	\$ 3,100,000	\$ 18,112,514
Transfers Out			0
Ending Fund Balance	<u>711,276</u>	<u></u>	<u>711,276</u>
 TOTAL	 <u>\$ 15,723,790</u>	 <u>\$ 3,100,000</u>	 <u>\$ 18,823,790</u>