

NOTICE TO PUBLISH

Las Vegas, Nevada

Date: NOVEMBER 12, 1998

TO: **LAS VEGAS REVIEW-JOURNAL**

FROM: **CITY CLERK**

SUBJECT: **PUBLICATION OF CITY OF LAS VEGAS QUARTERLY REPORT - PERIOD JULY 1, 1998**

THROUGH SEPTEMBER 30, 1998

Please publish the attached LEGAL

ON THE FOLLOWING DATES: ^{*gpc*} **SATURDAY, NOVEMBER 14, 1998**

and send me THREE copies of the Affidavit of Publication at your earliest convenience.

(No later than seven (7) days following final publication.)


CHIEF DEPUTY CITY CLERK

cc: Finance Department - Accounts Payable
City Attorney - (on Ordinances only)
Finance
Front Desk
Minutes Folder



007974

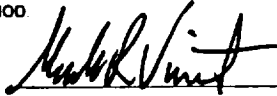
**CITY OF LAS VEGAS
 QUARTERLY REPORT FOR THE PERIOD
 JULY 1, 1998 THROUGH SEPTEMBER 30, 1998**

	FINAL BUDGET	TO DATE
GENERAL GOVERNMENT FUND REVENUES	\$ 261,510,304	\$ 41,244,782
BEGINNING BALANCE	<u>32,156,710</u>	<u>37,159,200</u>
TOTAL RESOURCES	293,667,014	78,403,982
GENERAL GOVERNMENT FUND EXPENDITURES	262,204,743	58,657,451
ENDING BALANCE	<u>31,462,271</u>	<u>19,746,531</u>
TOTAL REQUIREMENTS	293,667,014	78,403,982
DEBT SERVICE REVENUES	13,720,221	1,633,504
BEGINNING BALANCE	<u>6,528,591</u>	<u>6,802,419</u>
TOTAL RESOURCES	20,248,812	8,435,923
DEBT SERVICE EXPENDITURES	13,578,732	4,431,351
ENDING BALANCE	<u>6,670,080</u>	<u>4,004,572</u>
TOTAL REQUIREMENTS	20,248,812	8,435,923
INTERNAL SERVICE FUND REVENUES	30,906,556	3,804,964
BEGINNING BALANCE	<u>17,187,774</u>	<u>20,288,805</u>
TOTAL RESOURCES	48,094,330	24,093,789
INTERNAL SERVICE FUND EXPENDITURES	30,475,475	5,607,012
ENDING BALANCE	<u>17,818,855</u>	<u>18,486,777</u>
TOTAL REQUIREMENTS	48,094,330	24,093,789
CAPITAL PROJECTS REVENUES	82,450,672	342,342
BEGINNING BALANCE	<u>107,823,234</u>	<u>109,769,396</u>
TOTAL RESOURCES	190,273,906	110,111,738
CAPITAL PROJECTS EXPENDITURES	132,781,419	13,999,667
ENDING BALANCE	<u>57,492,487</u>	<u>96,112,071</u>
TOTAL REQUIREMENTS	190,273,906	110,111,738
SPECIAL REVENUE FUND REVENUES	46,731,030	4,385,526
BEGINNING BALANCE	<u>36,605,804</u>	<u>42,609,935</u>
TOTAL RESOURCES	83,336,834	46,995,461
SPECIAL REVENUE FUND EXPENDITURES	67,300,026	4,666,976
ENDING BALANCE	<u>16,036,808</u>	<u>42,308,485</u>
TOTAL REQUIREMENTS	83,336,834	46,995,461
ENTERPRISE FUND REVENUES	103,244,011	17,935,395
BEGINNING BALANCE	<u>110,910,407</u>	<u>119,569,682</u>
TOTAL RESOURCES	214,154,418	137,505,077
ENTERPRISE FUND EXPENDITURES	159,751,132	10,503,365
ENDING BALANCE	<u>54,403,286</u>	<u>127,001,712</u>
TOTAL REQUIREMENTS	214,154,418	137,505,077
EXPENDABLE TRUST FUND REVENUES	4,959,852	1,415,757
BEGINNING BALANCE	<u>10,233,861</u>	<u>11,340,836</u>
TOTAL RESOURCES	15,193,513	12,756,593
EXPENDABLE TRUST FUND EXPENDITURES	5,201,975	534,321
ENDING BALANCE	<u>9,991,538</u>	<u>12,222,272</u>
TOTAL REQUIREMENTS	15,193,513	12,756,593

SUMMARY

TOTAL GROSS REVENUES	\$ 543,522,646	\$ 70,762,290
LESS INTERFUND TRANSFERS	<u>(39,358,017)</u>	<u>(4,523,757)</u>
TOTAL NET REVENUES	504,164,629	66,238,533
TOTAL BEGINNING BALANCES	<u>321,446,181</u>	<u>347,540,273</u>
TOTAL NET RESOURCES	\$ <u>825,610,810</u>	\$ <u>413,778,806</u>
TOTAL GROSS EXPENDITURES	\$ 671,293,502	\$ 98,420,143
LESS INTERFUND TRANSFERS	<u>(39,358,017)</u>	<u>(4,523,757)</u>
TOTAL NET EXPENDITURES	631,935,485	93,896,386
TOTAL ENDING BALANCES	<u>193,675,325</u>	<u>319,882,420</u>
TOTAL NET REQUIREMENTS	\$ <u>825,610,810</u>	\$ <u>413,778,806</u>

DETAILED INFORMATION COVERING ALL FINANCIAL TRANSACTIONS IS AVAILABLE FOR INSPECTION IN THE FINANCE AND BUSINESS SERVICES DEPARTMENT, CITY HALL, LAS VEGAS, NV. BETWEEN THE HOURS OF 8:30 A.M. AND 4:30 P.M., MONDAY THROUGH FRIDAY, HOLIDAYS EXCEPTED. THERE WAS NO MEDIUM TERM FINANCING ISSUED NOR BUDGET AUGMENTATIONS FOR THIS PERIOD.



 MARK R. VINCENT
 DIRECTOR OF FINANCE AND BUSINESS SERVICES
 CITY OF LAS VEGAS