

NOTICE TO PUBLISH

Las Vegas, Nevada

Date: NOVEMBER 12, 1999

TO: LAS VEGAS REVIEW-JOURNAL

FROM: CITY CLERK

SUBJECT: PUBLICATION OF CITY OF LAS VEGAS QUARTERLY REPORT - PERIOD JULY

1999 THROUGH SEPTEMBER 1999

Please publish the attached LEGAL

ON THE FOLLOWING DATES: MONDAY, NOVEMBER 15, 1999 (ONE TIME) MPR

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



007622

ENTITY: City of Las Vegas
 FISCAL YEAR: FY 2000
 QUARTER: July to Sept 1999
 SUMMARY QUARTERLY REPORT

A complete detailed report is available for inspection at the Finance and Business Services Department located at City Hall, 400 E. Stewart, Las Vegas, NV. between the hours of 8:30 a.m. and 4:30 p.m., Monday through Friday, Holidays, excepted. Medium term financing was issued in the amount of \$25M for Park Bonds.

	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL YEAR TO DATE
GOVERNMENTAL TYPE FUNDS			
GENERAL FUND:			
REVENUES	298,384,621	298,384,621	47,808,364
BEGINNING FUND BALANCE	35,242,589	35,242,589	46,153,714
TOTAL REVENUES	333,627,210	333,627,210	93,962,078
EXPENDITURES	298,872,444	298,872,444	68,822,363
ENDING FUND BALANCE	34,754,766	34,754,766	25,139,715
TOTAL	333,627,210	333,627,210	93,962,078
SPECIAL REVENUE FUNDS:			
REVENUES	45,953,585	45,953,585	6,287,392
BEGINNING FUND BALANCE	37,351,072	37,351,072	43,455,730
TOTAL REVENUES	83,304,657	83,304,657	49,743,122
EXPENDITURES	62,485,051	62,485,051	7,864,029
ENDING FUND BALANCE	20,819,606	20,819,606	41,879,093
TOTAL	83,304,657	83,304,657	49,743,122
DEBT SERVICE FUNDS:			
REVENUES	11,322,867	11,322,867	2,381,851
BEGINNING FUND BALANCE	6,998,133	6,998,133	6,646,634
TOTAL REVENUES	18,321,000	18,321,000	9,028,485
EXPENDITURES	13,226,827	13,226,827	6,270,464
ENDING FUND BALANCE	5,094,173	5,094,173	2,758,021
TOTAL	18,321,000	18,321,000	9,028,485
CAPITAL PROJECTS:			
REVENUES	97,002,017	97,002,017	32,180,948
BEGINNING FUND BALANCE	82,502,101	82,502,101	88,587,986
TOTAL REVENUES	179,504,118	179,504,118	120,768,933
EXPENDITURES	121,310,964	121,310,964	8,889,946
ENDING FUND BALANCE	58,193,154	58,193,154	111,878,987
TOTAL	179,504,118	179,504,118	120,768,933
ENTERPRISE FUNDS			
REVENUES	82,839,800	82,839,800	19,621,936
EXPENSES	73,862,684	73,862,684	8,395,097
NET INCOME/(LOSS)	8,977,116	8,977,116	11,226,839
INTERNAL SERVICE FUNDS			
REVENUES	36,393,333	36,393,333	3,800,054
EXPENSES	31,344,878	31,344,878	5,118,686
NET INCOME/(LOSS)	5,048,455	5,048,455	(1,318,632)