

NOTICE TO PUBLISH

Las Vegas, Nevada

Date: JANUARY 25, 1999

TO: LAS VEGAS REVIEW-JOURNAL

FROM: CITY CLERK

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

THROUGH DECEMBER 31, 1998

Please publish the attached LEGAL

ON THE FOLLOWING DATES: THURSDAY, FEBRUARY ¹² 11, 1999

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



007890


**CITY OF LAS VEGAS
 QUARTERLY REPORT FOR THE PERIOD
 JULY 1, 1998 THROUGH DECEMBER 31, 1998**

	FINAL BUDGET	TO DATE
GENERAL GOVERNMENT FUND REVENUES	\$ 261,510,304	\$ 104,476,398
BEGINNING BALANCE	32,156,710	36,747,903
TOTAL RESOURCES	293,667,014	141,224,301
GENERAL GOVERNMENT FUND EXPENDITURES	262,204,743	126,031,066
ENDING BALANCE	31,462,271	15,193,235
TOTAL REQUIREMENTS	293,667,014	141,224,301
DEBT SERVICE REVENUES	13,720,221	3,204,308
BEGINNING BALANCE	6,528,591	6,802,419
TOTAL RESOURCES	20,248,812	10,006,727
DEBT SERVICE EXPENDITURES	13,578,732	6,760,372
ENDING BALANCE	6,670,080	3,246,355
TOTAL REQUIREMENTS	20,248,812	10,006,727
INTERNAL SERVICE FUND REVENUES	30,906,556	8,346,009
BEGINNING BALANCE	17,187,774	20,827,846
TOTAL RESOURCES	48,094,330	29,173,855
INTERNAL SERVICE FUND EXPENDITURES	30,475,475	13,469,666
ENDING BALANCE	17,618,855	15,704,189
TOTAL REQUIREMENTS	48,094,330	29,173,855
CAPITAL PROJECTS REVENUES	82,450,672	4,965,657
BEGINNING BALANCE	107,823,234	109,272,674
TOTAL RESOURCES	190,273,906	114,238,331
CAPITAL PROJECTS EXPENDITURES	132,781,419	41,897,850
ENDING BALANCE	57,492,487	72,340,481
TOTAL REQUIREMENTS	190,273,906	114,238,331
SPECIAL REVENUE FUND REVENUES	46,731,030	8,941,600
BEGINNING BALANCE	36,605,804	44,935,869
TOTAL RESOURCES	83,336,834	53,877,469
SPECIAL REVENUE FUND EXPENDITURES	67,300,026	13,427,199
ENDING BALANCE	16,036,808	40,450,270
TOTAL REQUIREMENTS	83,336,834	53,877,469
ENTERPRISE FUND REVENUES	103,244,011	73,796,986
BEGINNING BALANCE	110,910,407	116,230,553
TOTAL RESOURCES	214,154,418	190,027,539
ENTERPRISE FUND EXPENDITURES	159,751,132	58,800,567
ENDING BALANCE	54,403,286	131,226,972
TOTAL REQUIREMENTS	214,154,418	190,027,539
EXPENDABLE TRUST FUND REVENUES	4,959,852	2,541,441
BEGINNING BALANCE	10,233,661	11,567,308
TOTAL RESOURCES	15,193,513	14,108,749
EXPENDABLE TRUST FUND EXPENDITURES	5,201,975	1,673,535
ENDING BALANCE	9,991,538	12,435,214
TOTAL REQUIREMENTS	15,193,513	14,108,749

SUMMARY:

TOTAL GROSS REVENUES	\$ 543,522,646	\$ 206,272,399
LESS INTERFUND TRANSFERS	<u>(39,358,017)</u>	<u>(9,626,147)</u>
TOTAL NET REVENUES	504,164,629	196,646,252
TOTAL BEGINNING BALANCES	<u>321,446,181</u>	<u>346,384,572</u>
 TOTAL NET RESOURCES	 \$ <u>825,610,810</u>	 \$ <u>543,030,824</u>
 TOTAL GROSS EXPENDITURES	 \$ 671,293,502	 \$ 262,060,255
LESS INTERFUND TRANSFERS	<u>(39,358,017)</u>	<u>(9,626,147)</u>
TOTAL NET EXPENDITURES	631,935,485	252,434,108
TOTAL ENDING BALANCES	<u>193,675,325</u>	<u>290,596,716</u>
TOTAL NET REQUIREMENTS	\$ <u>825,610,810</u>	\$ <u>543,030,824</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. MEDIUM TERM FINANCING WAS ISSUED IN THE AMOUNT OF \$8M USED FOR A REDEVELOPMENT PROJECT DUE DECEMBER 1, 2000



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