

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, 1997

THROUGH JUNE 30, 1998

Please publish the attached LEGAL

ON THE FOLLOWING DATES: THURSDAY, JANUARY 28, 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



007915

CITY OF LAS VEGAS
QUARTERLY REPORT FOR THE PERIOD
JULY 1, 1997 THROUGH JUNE 30, 1998

	FINAL BUDGET	TO DATE
GENERAL GOVERNMENT FUND REVENUES	\$ 247,699,787	\$ 250,235,303
BEGINNING BALANCE	34,567,193	34,567,193
TOTAL RESOURCES	282,266,980	284,802,496
GENERAL GOVERNMENT FUND EXPENDITURES	254,351,271	248,054,593
ENDING BALANCE	27,915,709	36,747,903
TOTAL REQUIREMENTS	282,266,980	284,802,496
DEBT SERVICE REVENUES	12,271,546	12,158,022
BEGINNING BALANCE	5,354,285	6,718,429
TOTAL RESOURCES	17,625,831	18,876,451
DEBT SERVICE EXPENDITURES	12,226,585	12,074,032
ENDING BALANCE	5,399,246	6,802,419
TOTAL REQUIREMENTS	17,625,831	18,876,451
INTERNAL SERVICE FUND REVENUES	24,511,909	26,324,716
BEGINNING BALANCE	16,885,350	17,966,594
TOTAL RESOURCES	41,397,259	44,291,310
INTERNAL SERVICE FUND EXPENDITURES	24,081,199	23,463,464
ENDING BALANCE	17,316,060	20,827,846
TOTAL REQUIREMENTS	41,397,259	44,291,310
CAPITAL PROJECTS REVENUES	71,277,283	72,796,599
BEGINNING BALANCE	95,196,950	110,409,558
TOTAL RESOURCES	166,474,233	183,206,157
CAPITAL PROJECTS EXPENDITURES	124,868,845	73,933,483
ENDING BALANCE	41,605,388	109,272,674
TOTAL REQUIREMENTS	166,474,233	183,206,157
SPECIAL REVENUE FUND REVENUES	53,185,429	46,808,721
BEGINNING BALANCE	38,741,292	42,470,461
TOTAL RESOURCES	91,926,721	89,279,182
SPECIAL REVENUE FUND EXPENDITURES	67,255,117	44,343,313
ENDING BALANCE	24,671,604	44,935,869
TOTAL REQUIREMENTS	91,926,721	89,279,182
ENTERPRISE FUND REVENUES	73,861,104	103,935,146
BEGINNING BALANCE	70,280,953	72,377,458
TOTAL RESOURCES	144,142,057	176,312,604
ENTERPRISE FUND EXPENDITURES	105,906,197	60,082,051
ENDING BALANCE	38,235,860	116,230,553
TOTAL REQUIREMENTS	144,142,057	176,312,604
EXPENDABLE TRUST FUND REVENUES	12,331,007	14,839,001
BEGINNING BALANCE	8,704,374	8,955,862
TOTAL RESOURCES	21,035,381	23,794,863
EXPENDABLE TRUST FUND EXPENDITURES	12,576,633	12,227,555
ENDING BALANCE	8,458,748	11,567,308
TOTAL REQUIREMENTS	21,035,381	23,794,863

SUMMARY:

TOTAL GROSS REVENUES	\$ 495,138,065	\$ 527,097,508
LESS INTERFUND TRANSFERS	<u>(55,391,573)</u>	<u>(60,912,889)</u>
TOTAL NET REVENUES	439,746,492	466,184,619
TOTAL BEGINNING BALANCES	<u>269,730,397</u>	<u>293,465,555</u>
 TOTAL NET RESOURCES	 \$ <u>709,476,889</u>	 \$ <u>759,650,174</u>
 TOTAL GROSS EXPENDITURES	 \$ 601,265,847	 \$ 474,178,491
LESS INTERFUND TRANSFERS	<u>(55,391,573)</u>	<u>(60,912,889)</u>
TOTAL NET EXPENDITURES	545,874,274	413,265,602
TOTAL ENDING BALANCES	<u>163,602,615</u>	<u>346,384,572</u>
TOTAL NET REQUIREMENTS	\$ <u>709,476,889</u>	\$ <u>759,650,174</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.

Budget Augmentations were approved by Council on June 22, 1998 for General, Special Revenue, Capital Project, Expendable Trust and Debt Service Funds.



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