

NOTICE TO PUBLISH

Las Vegas, Nevada

Date: NOVEMBER 14, 2000

TO: LAS VEGAS REVIEW-JOURNAL

FROM: CITY CLERK

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

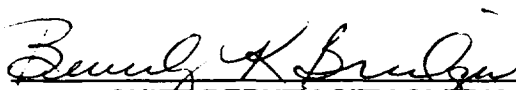
JULY 1, 2000 THROUGH SEPTEMBER 30, 2000

Please publish the attached LEGAL

ON THE FOLLOWING DATES: FRIDAY, NOVEMBER 17, 2000 (ONE TIME)

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



003771

ENTITY: City of Las Vegas
 FISCAL YEAR: FY 2001
 QUARTER: July 1 to September 30, 2000
 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. No medium term financing was issued this quarter.

	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL YEAR TO DATE
GOVERNMENTAL TYPE FUNDS			
GENERAL FUND:			
REVENUES	310,774,211	310,774,211	46,747,684
BEGINNING FUND BALANCE	38,338,803	38,338,803	49,426,368
TOTAL REVENUES	349,113,014	349,113,014	96,174,052
EXPENDITURES	308,092,824	308,092,824	72,175,064
ENDING FUND BALANCE	41,020,190	41,020,190	23,998,988
TOTAL	349,113,014	349,113,014	96,174,052
SPECIAL REVENUE FUNDS:			
REVENUES	52,590,568	52,590,568	8,659,502
BEGINNING FUND BALANCE	40,578,740	40,578,740	46,463,909
TOTAL REVENUES	93,169,308	93,169,308	55,123,411
EXPENDITURES	65,839,297	65,839,297	7,055,232
ENDING FUND BALANCE	27,330,011	27,330,011	48,068,179
TOTAL	93,169,308	93,169,308	55,123,411
DEBT SERVICE FUNDS:			
REVENUES	15,482,523	15,482,523	1,786,935
BEGINNING FUND BALANCE	7,665,492	7,665,492	7,203,039
TOTAL REVENUES	23,148,015	23,148,015	8,989,974
EXPENDITURES	14,662,323	14,662,323	5,214,048
ENDING FUND BALANCE	8,485,692	8,485,692	3,775,926
TOTAL	23,148,015	23,148,015	8,989,974
CAPITAL PROJECTS:			
REVENUES	154,307,998	154,307,998	12,913,417
BEGINNING FUND BALANCE	122,807,706	122,807,706	131,388,718
TOTAL REVENUES	277,115,704	277,115,704	144,302,135
EXPENDITURES	198,869,917	198,869,917	15,147,062
ENDING FUND BALANCE	78,245,787	78,245,787	129,155,073
TOTAL	277,115,704	277,115,704	144,302,135
ENTERPRISE FUNDS			
REVENUES	88,102,897	88,102,897	20,673,975
EXPENSES	83,211,578	83,211,578	14,293,422
NET INCOME/(LOSS)	4,891,319	4,891,319	6,380,553
INTERNAL SERVICE FUNDS			
REVENUES	41,239,787	41,239,787	7,057,089
EXPENSES	38,005,352	38,005,352	9,101,881
NET INCOME/(LOSS)	3,234,435	3,234,435	(2,044,792)