

**NOTICE TO PUBLISH**

Las Vegas, Nevada

Date: NOVEMBER 14, 2000

**TO:** LAS VEGAS REVIEW-JOURNAL

**FROM:** CITY CLERK

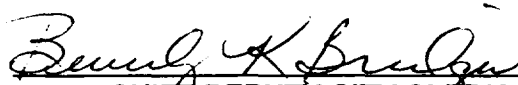
**SUBJECT: PUBLICATION OF** CITY OF LAS VEGAS QUARTERLY REPORT - PERIOD  
JULY 1, 2000 THROUGH SEPTEMBER 30, 2000

**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<br>BUDGET | ADJUSTED<br>BUDGET | ACTUAL<br>YEAR TO<br>DATE |
|--------------------------------|-------------------|--------------------|---------------------------|
| <b>GOVERNMENTAL TYPE FUNDS</b> |                   |                    |                           |
| <b>GENERAL FUND:</b>           |                   |                    |                           |
| 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                |
| <b>SPECIAL REVENUE FUNDS:</b>  |                   |                    |                           |
| 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                |
| <b>DEBT SERVICE FUNDS:</b>     |                   |                    |                           |
| 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                 |
| <b>CAPITAL PROJECTS:</b>       |                   |                    |                           |
| 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               |
| <b>ENTERPRISE FUNDS</b>        |                   |                    |                           |
| 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                 |
| <b>INTERNAL SERVICE FUNDS</b>  |                   |                    |                           |
| 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)               |