

**NOTICE TO PUBLISH**

Las Vegas, Nevada

Date: MAY 15, 2000

**TO: LAS VEGAS REVIEW-JOURNAL**

**FROM: CITY CLERK**

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

JANUARY 1, 2000 THROUGH MARCH 31, 2000

**Please publish the attached LEGAL**

**ON THE FOLLOWING DATES: THURSDAY, MAY 18, 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.)

  
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**CHIEF DEPUTY CITY CLERK**

cc: Finance Department - Accounts Payable  
City Attorney - (on Ordinances only)  
Finance  
Front Desk



008391

ENTITY: City of Las Vegas  
 FISCAL YEAR: FY 2000  
 QUARTER: January 1 to March 31, 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. A budget augmentation was approved by Council on February 2, 2000.

	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL YEAR TO DATE
<b>GOVERNMENTAL TYPE FUNDS</b>			
<b>GENERAL FUND:</b>			
REVENUES	298,384,621	298,834,621	200,527,715
BEGINNING FUND BALANCE	35,242,589	46,183,914	46,338,846
TOTAL REVENUES	<u>333,627,210</u>	<u>345,018,535</u>	<u>246,866,561</u>
EXPENDITURES	298,872,444	310,263,769	215,973,734
ENDING FUND BALANCE	34,754,766	34,754,766	30,892,827
TOTAL	<u>333,627,210</u>	<u>345,018,535</u>	<u>246,866,561</u>
<b>SPECIAL REVENUE FUNDS:</b>			
REVENUES	45,953,585	47,194,854	24,370,609
BEGINNING FUND BALANCE	37,351,072	37,351,072	43,456,065
TOTAL REVENUES	<u>83,304,657</u>	<u>84,545,926</u>	<u>67,826,674</u>
EXPENDITURES	62,485,051	63,726,320	23,642,010
ENDING FUND BALANCE	20,819,606	20,819,606	44,184,664
TOTAL	<u>83,304,657</u>	<u>84,545,926</u>	<u>67,826,674</u>
<b>DEBT SERVICE FUNDS:</b>			
REVENUES	11,322,867	11,322,867	5,060,797
BEGINNING FUND BALANCE	6,998,133	6,998,133	6,646,634
TOTAL REVENUES	<u>18,321,000</u>	<u>18,321,000</u>	<u>11,707,431</u>
EXPENDITURES	13,226,827	13,226,827	10,711,543
ENDING FUND BALANCE	5,094,173	5,094,173	995,888
TOTAL	<u>18,321,000</u>	<u>18,321,000</u>	<u>11,707,431</u>
<b>CAPITAL PROJECTS:</b>			
REVENUES	97,002,017	105,887,017	76,633,665
BEGINNING FUND BALANCE	82,502,101	83,801,545	82,655,828
TOTAL REVENUES	<u>179,504,118</u>	<u>189,688,562</u>	<u>159,289,493</u>
EXPENDITURES	121,310,964	131,495,408	42,803,902
ENDING FUND BALANCE	58,193,154	58,193,154	116,485,591
TOTAL	<u>179,504,118</u>	<u>189,688,562</u>	<u>159,289,493</u>
<b>ENTERPRISE FUNDS</b>			
REVENUES	82,839,800	82,839,800	60,133,922
EXPENSES	73,862,684	73,862,684	45,276,294
NET INCOME/(LOSS)	<u>8,977,116</u>	<u>8,977,116</u>	<u>14,857,628</u>
<b>INTERNAL SERVICE FUNDS</b>			
REVENUES	36,393,333	36,393,333	24,409,295
EXPENSES	31,344,878	31,344,878	21,447,549
NET INCOME/(LOSS)	<u>5,048,455</u>	<u>5,048,455</u>	<u>2,961,746</u>