

NOTICE TO PUBLISH

Las Vegas, Nevada

Date: MAY 7, 2001

TO: LAS VEGAS REVIEW-JOURNAL

FROM: CITY CLERK

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

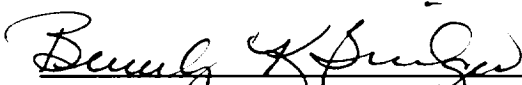
JULY 1, 2000 THROUGH MARCH 31, 2001

Please publish the attached LEGAL

ON THE FOLLOWING DATES: FRIDAY, MAY 11, 2001

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



009086

ENTITY: CITY OF LAS VEGAS
 FISCAL YEAR: FY 2001
 QUARTER: July 1, 2000 to March 31, 2001

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	205,940,037
BEGINNING FUND BALANCE	38,338,803	38,338,803	49,426,368
TOTAL REVENUES	349,113,014	349,113,014	255,366,405
EXPENDITURES	308,092,824	308,092,824	220,707,124
ENDING FUND BALANCE	41,020,190	41,020,190	34,659,281
TOTAL	349,113,014	349,113,014	255,366,405
SPECIAL REVENUE FUNDS:			
REVENUES	52,590,568	52,590,568	25,657,086
BEGINNING FUND BALANCE	40,578,740	40,578,740	46,812,827
TOTAL REVENUES	93,169,308	93,169,308	72,469,913
EXPENDITURES	65,839,297	65,839,297	23,843,360
ENDING FUND BALANCE	27,330,011	27,330,011	48,626,553
TOTAL	93,169,308	93,169,308	72,469,913
DEBT SERVICE FUNDS:			
REVENUES	15,482,523	15,482,523	5,701,725
BEGINNING FUND BALANCE	7,665,492	7,665,492	7,203,039
TOTAL REVENUES	23,148,015	23,148,015	12,904,764
EXPENDITURES	14,662,323	14,662,323	10,674,954
ENDING FUND BALANCE	8,485,692	8,485,692	2,229,810
TOTAL	23,148,015	23,148,015	12,904,764
CAPITAL PROJECTS:			
REVENUES	154,307,998	154,307,998	63,440,755
BEGINNING FUND BALANCE	122,807,706	122,807,706	131,388,718
TOTAL REVENUES	277,115,704	277,115,704	194,829,473
EXPENDITURES	198,869,917	198,869,917	60,722,175
ENDING FUND BALANCE	78,245,787	78,245,787	134,107,298
TOTAL	277,115,704	277,115,704	194,829,473
ENTERPRISE FUNDS			
REVENUES	88,102,897	88,102,897	58,619,093
EXPENSES	83,211,578	83,211,578	51,795,165
NET INCOME/(LOSS)	4,891,319	4,891,319	6,823,928
INTERNAL SERVICE FUNDS			
REVENUES	41,239,787	41,239,787	28,738,900
EXPENSES	38,005,352	38,005,352	28,022,444
NET INCOME/(LOSS)	3,234,435	3,234,435	716,456