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STATE OF NEVADA)
COUNTY OF CLARK) SS:

BARBARA LINFORD, being first duly
sworn, deposes and says:

That she/he is a legal clerk for the LAS VEGAS
REVIEW-JOURNAL and THE LAS VEGAS SUN,
daily newspapers regularly issued, published and
circulated in the City of Las Vegas, County of
Clark, State of Nevada, and that the
advertisement, a true copy of which is attached,
was continuously published in the LAS VEGAS
REVIEW-JOURNAL or THE LAS VEGAS SUN for a
period of ONE insertions
from the period of NOVEMBER 14, 1997
to NOVEMBER 14, 1997, on the following
days:

NOVEMBER 14, 1997

Signed: Barbara Linford

Subscribed and sworn to before me this
14 day of Nov, 19 97

Peggy D. Barron

Notary Public



PEGGY D. BARRON
Notary Public - Nevada
Clark County
My appt. exp. Feb. 17, 1998



086430

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

	AUGMENTED BUDGET	TO DATE
GENERAL GOVERNMENT FUND REVENUES	\$ 240,199,787	\$ 41,724,895
BEGINNING BALANCE	24,468,168	34,567,193
TOTAL RESOURCES	264,667,955	76,292,088
GENERAL GOVERNMENT FUND EXPENDITURES	240,631,271	56,814,192
ENDING BALANCE	24,036,684	19,477,896
TOTAL REQUIREMENTS	264,667,955	76,292,088
DEBT SERVICE REVENUES	12,271,546	538,747
BEGINNING BALANCE	5,354,285	6,718,429
TOTAL RESOURCES	17,625,831	7,257,176
DEBT SERVICE EXPENDITURES	12,226,585	4,387,688
ENDING BALANCE	5,399,246	2,869,488
TOTAL REQUIREMENTS	17,625,831	7,257,176
INTERNAL SERVICE FUND REVENUES	24,511,909	2,308,407
BEGINNING BALANCE	16,885,350	17,842,605
TOTAL RESOURCES	41,397,259	20,151,012
INTERNAL SERVICE FUND EXPENDITURES	24,081,199	4,078,410
ENDING BALANCE	17,316,060	16,072,602
TOTAL REQUIREMENTS	41,397,259	20,151,012
CAPITAL PROJECTS REVENUES	70,077,283	185,487
BEGINNING BALANCE	94,596,950	110,409,558
TOTAL RESOURCES	164,674,233	110,595,045
CAPITAL PROJECTS EXPENDITURES	123,068,845	5,947,932
ENDING BALANCE	41,605,388	104,647,113
TOTAL REQUIREMENTS	164,674,233	110,595,045
SPECIAL REVENUE FUND REVENUES	53,000,429	3,618,236
BEGINNING BALANCE	38,741,292	42,470,461
TOTAL RESOURCES	91,741,721	46,088,697
SPECIAL REVENUE FUND EXPENDITURES	67,070,117	2,162,520
ENDING BALANCE	24,671,604	43,926,177
TOTAL REQUIREMENTS	91,741,721	46,088,697
ENTERPRISE FUND REVENUES	73,861,104	14,867,923
BEGINNING BALANCE	70,280,953	72,377,458
TOTAL RESOURCES	144,142,057	87,245,381
ENTERPRISE FUND EXPENDITURES	105,906,197	6,564,816
ENDING BALANCE	38,235,860	80,680,565
TOTAL REQUIREMENTS	144,142,057	87,245,381
EXPENDABLE TRUST FUND REVENUES	11,205,484	2,330,445
BEGINNING BALANCE	7,522,915	8,955,862
TOTAL RESOURCES	18,728,399	11,286,307
EXPENDABLE TRUST FUND EXPENDITURES	10,269,651	2,549,527
ENDING BALANCE	8,458,748	8,736,780
TOTAL REQUIREMENTS	18,728,399	11,286,307

SUMMARY:

TOTAL GROSS REVENUES	\$ 485,127,542	\$ 65,574,140
LESS INTERFUND TRANSFERS	(35,920,730)	(54,222)
TOTAL NET REVENUES	449,206,812	65,519,918
TOTAL BEGINNING BALANCES	257,849,913	293,341,566
 TOTAL NET RESOURCES	 \$ 707,056,725	 \$ 358,861,484
TOTAL GROSS EXPENDITURES	\$ 583,253,865	\$ 82,505,085
LESS INTERFUND TRANSFERS	(35,920,730)	(54,222)
TOTAL NET EXPENDITURES	547,333,135	82,450,863
TOTAL ENDING BALANCES	159,723,590	276,410,621
TOTAL NET REQUIREMENTS	\$ 707,056,725	\$ 358,861,484

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.

Note: A budget augmentation for the General Fund was approved by Council on January 8, 1997 in the amount of \$3,929,259. The City also issued General Obligation Medium Term Recreation Bonds February 1, 1997 in the amount of \$10,500,000 for the purpose of acquiring, constructing, equipping and improving Park and Recreation projects in the City, with a ten year term limit.

George W. Stevens

GEORGE W. STEVENS

DIRECTOR OF FINANCE & BUSINESS SERVICES
CITY OF LAS VEGAS

PUB: November 14, 1997
Las Vegas Review-Journal