

AFFIDAVIT OF PUBLICATION

RECEIVED

FEB 14 10 25 AM '92

CITY CLERK

STATE OF NEVADA)
COUNTY OF CLARK)

SS:

TERINA L. CHAPLIN, 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 circu-
lated 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 FEBRUARY 10, 1992
to FEBRUARY 10, 1992, on the following
days:

FEBRUARY 10, 1992

Signed:

Terina L. Chaplin

Subscribed and sworn to before me this

10th day of Feb, 1992

Maria C. Thertien
Notary Public

MARTA C. THERTIEN
Notary Public-State of Nevada
CLARK COUNTY
ppointment Expires May 11, 1994



085398

SEE ATTACHED

**CITY OF LAS VEGAS
QUARTERLY REPORT FOR THE PERIOD
JULY 1, 1991 THROUGH DECEMBER 31, 1991**

	FINAL BUDGET	TO DATE
GENERAL GOVERNMENT FUND REVENUES	\$ 139,515,705	\$ 65,712,102
BEGINNING BALANCE	6,232,929	6,142,498
TOTAL RESOURCES	145,748,634	73,854,600
GENERAL GOVERNMENT FUND EXPENDITURES	139,446,967	70,320,760
ENDING BALANCE	6,301,667	3,533,840
TOTAL REQUIREMENTS	145,748,634	73,854,600
DEBT SERVICE REVENUES	9,733,826	1,911,112
BEGINNING BALANCE	1,663,683	1,840,848
TOTAL RESOURCES	11,397,509	3,751,960
DEBT SERVICE EXPENDITURES	9,353,049	2,710,766
ENDING BALANCE	2,044,460	1,041,194
TOTAL REQUIREMENTS	11,397,509	3,751,960
INTERNAL SERVICE FUND REVENUES	14,295,179	5,241,829
BEGINNING BALANCE	8,894,040	8,013,960
TOTAL RESOURCES	23,189,219	13,255,789
INTERNAL SERVICE FUND EXPENDITURES	13,779,256	5,982,001
ENDING BALANCE	9,409,963	7,293,788
TOTAL REQUIREMENTS	23,189,219	13,255,789
CAPITAL PROJECTS REVENUES	83,731,138	17,637,469
BEGINNING BALANCE	56,200,469	57,896,122
TOTAL RESOURCES	139,931,607	75,533,591
CAPITAL PROJECTS EXPENDITURES	137,365,638	24,112,272
ENDING BALANCE	2,565,969	51,421,319
TOTAL REQUIREMENTS	139,931,607	75,533,591
SPECIAL REVENUE FUND REVENUES	27,052,263	7,397,551
BEGINNING BALANCE	23,518,630	27,072,943
TOTAL RESOURCES	50,570,893	34,470,494
SPECIAL REVENUE FUND EXPENDITURES	35,972,615	10,965,649
ENDING BALANCE	14,598,278	23,504,845
TOTAL REQUIREMENTS	50,570,893	34,470,494
ENTERPRISE FUND REVENUES	28,216,384	16,616,627
BEGINNING BALANCE	37,526,056	38,207,525
TOTAL RESOURCES	65,742,440	54,824,152
ENTERPRISE FUND EXPENDITURES	55,444,428	14,048,840
ENDING BALANCE	10,298,012	40,774,312
TOTAL REQUIREMENTS	65,742,440	54,824,152
EXPENDABLE TRUST FUND REVENUES	7,414,550	3,794,363
BEGINNING BALANCE	5,763,441	5,978,849
TOTAL RESOURCES	13,177,991	9,773,212
EXPENDABLE TRUST FUND EXPENDITURES	7,562,429	3,272,440
ENDING BALANCE	5,615,562	6,500,772
TOTAL REQUIREMENTS	13,177,991	9,773,212
SUMMARY		
TOTAL GROSS REVENUES	\$ 309,959,045	\$ 118,311,053
LESS INTERFUND TRANSFERS	(32,772,707)	(9,802,417)
TOTAL NET REVENUES	277,186,338	108,508,636
TOTAL BEGINNING BALANCES	139,799,248	147,152,745
TOTAL NET RESOURCES	\$ 416,985,586	\$ 255,661,381
TOTAL GROSS EXPENDITURES	\$ 398,924,362	\$ 131,393,728
LESS INTERFUND TRANSFERS	(32,772,707)	(9,802,417)
TOTAL NET EXPENDITURES	366,151,675	121,591,311
TOTAL ENDING BALANCES	50,833,911	134,070,070
TOTAL NET REQUIREMENTS	\$ 416,985,586	\$ 255,661,381

DETAILED INFORMATION COVERING ALL FINANCIAL TRANSACTIONS IS AVAILABLE FOR INSPECTION IN THE FINANCE AND COMPUTER SERVICES DEPARTMENT, CITY HALL, LAS VEGAS, NEVADA, BETWEEN THE HOURS OF 8:30 A.M. AND 4:30 P.M. MONDAY THROUGH FRIDAY, HOLIDAYS EXCEPTED.