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STATE OF NEVADA)
COUNTY OF CLARK)

SS

CITY CLERK

Mr. George J. Vasconi, being first duly sworn, deposes and says that he is Business Manager for the LAS VEGAS REVIEW-JOURNAL, a daily newspaper at Las Vegas, in the County of Clark, State of Nevada, and that the attached was continuously published in said newspaper for a period of ONE insertions from period of MAY 7, 1990 to MAY 7, 1990 inclusive, being the issue of said newspaper for the following dates,

to wit:

MAY 7, 1990

That said newspaper was regularly issued and circulated on each of the dates above named.

SIGNED

George J. Vasconi
GEORGE J. VASCONI

SEE ATTACHED

Subscribed and sworn to before me
this 4th day of May, 1990

Marjorie E. Ouellette
NOTARY PUBLIC, IN AND FOR CLARK
COUNTY, NEVADA

MARJORIE E. OUELLETTE
Notary Public, State of Nevada
CLARK COUNTY
My Appointment Expires Dec. 2, 1993



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CITY OF LAS VEGAS
QUARTERLY REPORT FOR THE PERIOD
JULY 1, 1989 THROUGH MARCH 31, 1990

	FINAL BUDGET	TO DATE
GENERAL GOVERNMENT FUND REVENUES	\$ 114,348,625	\$ 94,298,790
BEGINNING BALANCE	8,359,844	8,489,531
TOTAL RESOURCES	122,707,269	98,758,321
GENERAL GOVERNMENT FUND EXPENDITURES	115,382,305	88,525,027
ENDING BALANCE	7,324,964	7,232,994
TOTAL REQUIREMENTS	122,707,269	98,758,321
DEBT SERVICE REVENUES	2,322,595	2,322,036
BEGINNING BALANCE	900,080	1,012,042
TOTAL RESOURCES	3,910,478	3,034,078
DEBT SERVICE EXPENDITURES	2,776,291	2,190,374
ENDING BALANCE	1,143,595	844,304
TOTAL REQUIREMENTS	3,816,570	3,034,078
INTERNAL SERVICE FUND REVENUES	9,852,065	4,852,255
BEGINNING BALANCE	7,474,919	6,784,257
TOTAL RESOURCES	17,457,004	13,440,512
INTERNAL SERVICE FUND EXPENDITURES	9,277,109	4,581,258
ENDING BALANCE	8,179,895	8,864,854
TOTAL REQUIREMENTS	17,457,004	13,440,512
CAPITAL PROJECTS REVENUES	58,090,792	94,899,091
BEGINNING BALANCE	5,527,808	11,402,359
TOTAL RESOURCES	62,188,900	106,101,450
CAPITAL PROJECTS EXPENDITURES	54,301,154	45,332,400
ENDING BALANCE	7,557,446	60,769,050
TOTAL REQUIREMENTS	62,188,900	106,101,450
SPECIAL REVENUE FUND REVENUES	22,450,294	20,962,063
BEGINNING BALANCE	10,471,250	11,212,897
TOTAL RESOURCES	32,921,544	32,174,760
SPECIAL REVENUE FUND EXPENDITURES	34,873,943	15,704,593
ENDING BALANCE	8,047,601	16,470,167
TOTAL REQUIREMENTS	32,921,544	32,174,760
ENTERPRISE FUND REVENUES	\$ 27,303,122	\$ 24,889,583
BEGINNING BALANCE	67,027,771	64,598,000
TOTAL RESOURCES	94,330,893	89,487,583
ENTERPRISE FUND EXPENDITURES	17,245,518	26,726,587
ENDING BALANCE	77,084,375	62,760,996
TOTAL REQUIREMENTS	94,330,893	89,487,583

EXPENDABLE TRUST FUND REVENUES	6,065,700	6,300,512
BEGINNING BALANCE	3,716,151	3,474,790
TOTAL RESOURCES	9,810,851	9,865,302
EXPENDABLE TRUST FUND EXPENDITURES	8,187,420	8,187,883
ENDING BALANCE	3,643,431	3,677,419
TOTAL REQUIREMENTS	9,810,851	9,865,302

SUMMARY:

TOTAL GROSS REVENUES	\$ 230,709,514	\$ 240,885,330
LESS INTERFUND TRANSFERS	(18,842,583)	(11,838,145)
TOTAL NET REVENUES	220,866,931	229,247,185
TOTAL BEGINNING BALANCES	103,508,523	108,983,278
TOTAL NET RESOURCES	\$ 324,453,454	\$ 338,230,461
TOTAL GROSS EXPENDITURES	\$ 230,005,800	\$ 188,658,322
LESS INTERFUND TRANSFERS	(18,842,583)	(11,838,145)
TOTAL NET EXPENDITURES	211,123,217	177,021,177
TOTAL ENDING BALANCES	113,330,237	161,209,284
TOTAL NET REQUIREMENTS	\$ 324,453,454	\$ 338,230,461

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.

PUB: May 7, 1990

Stacy O. Niv
MARVIN A. LEAVITT, CPA
DIRECTOR OF FINANCE
CITY OF LAS VEGAS