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CITY CLERK

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA, { ss.
COUNTY OF CLARK

JOAN POLLACK, being first duly sworn,

deposes and says: That he is LEGAL CLERK of the
LAS VEGAS SUN, a daily newspaper of general circulation, printed and published
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 1 TIME

from NOVEMBER 15, 1988 to NOVEMBER 15, 1988

inclusive, being the issues of said newspaper for the following dates, to-wit:
NOVEMBER 15, 1988

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

Signed

Joan Pollack

Subscribed and sworn to before me this 15TH
day of NOVEMBER, 1988

Ruthe V. Deskin

My Commission Expires

Notary Public in and for Clark County, Nevada
RUTHE V. DESKIN
Notary Public - State of Nevada
CLARK COUNTY
My Appointment Expires Apr. 14, 1989



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CITY OF LAS VEGAS

QUARTERLY REPORT FOR THE PERIOD OF 7/1/88 THRU 9/30/88

	FINAL BUDGET	TO DATE
GENERAL GOVERNMENT FUND REVENUES	99,526,358	22,117,409
BEGINNING BALANCE	<u>4,721,704</u>	<u>6,569,029</u>
TOTAL RESOURCES	104,248,062	28,686,438
GENERAL GOVERNMENT FUND EXPENDITURES	100,157,239	24,996,643
ENDING BALANCE	<u>4,090,823</u>	<u>3,689,795</u>
TOTAL REQUIREMENTS	104,248,062	28,686,438
DEBT SERVICE REVENUES	997,034	916,311
BEGINNING BALANCE	<u>961,053</u>	<u>1,014,848</u>
TOTAL RESOURCES	1,958,087	1,931,159
DEBT SERVICE EXPENDITURES	1,021,705	843,653
ENDING BALANCE	<u>936,382</u>	<u>1,087,506</u>
TOTAL REQUIREMENTS	1,958,087	1,931,159
INTERNAL SERVICE FUND REVENUES	7,438,885	1,455,975
BEGINNING BALANCE	<u>600,502</u>	<u>847,741</u>
TOTAL RESOURCES	8,039,387	2,303,716
INTERNAL SERVICE FUND EXPENDITURES	7,071,018	1,334,239
ENDING BALANCE	<u>968,369</u>	<u>969,477</u>
TOTAL REQUIREMENTS	8,039,387	2,303,716
CAPITAL PROJECTS REVENUES	24,027,556	1,847,472
BEGINNING BALANCE	<u>6,121,905</u>	<u>9,182,294</u>
TOTAL RESOURCES	30,149,461	11,029,766
CAPITAL PROJECTS EXPENDITURES	29,311,933	1,615,831
ENDING BALANCE	<u>837,528</u>	<u>9,413,935</u>
TOTAL REQUIREMENTS	30,149,461	11,029,766
SPECIAL REVENUE FUND REVENUES	9,854,327	2,210,037
BEGINNING BALANCE	<u>6,881,866</u>	<u>8,448,449</u>
TOTAL RESOURCES	16,736,193	10,658,486
SPECIAL REVENUE FUND EXPENDITURES	13,207,953	1,629,870
ENDING BALANCE	<u>3,528,240</u>	<u>9,028,616</u>
TOTAL REQUIREMENTS	16,736,193	10,658,486
ENTERPRISE FUND REVENUES	23,817,228	6,143,992
BEGINNING BALANCE	<u>19,565,409</u>	<u>22,547,365</u>
TOTAL RESOURCES	43,382,637	28,691,357
ENTERPRISE FUND EXPENDITURES	17,500,631	1,889,195
ENDING BALANCE	<u>25,882,006</u>	<u>26,802,162</u>
TOTAL REQUIREMENTS	43,382,637	28,691,357
EXPENDABLE TRUST FUND REVENUES	6,122,230	776,997
BEGINNING BALANCE	<u>7,326,614</u>	<u>7,706,878</u>
TOTAL RESOURCES	13,448,844	8,483,875
EXPENDABLE TRUST FUND EXPENDITURES	5,031,366	703,424
ENDING BALANCE	<u>8,417,478</u>	<u>7,780,451</u>
TOTAL REQUIREMENTS	13,448,844	8,483,875

SUMMARY:

TOTAL GROSS REVENUES	171,783,618	35,468,193
LESS INTERFUND TRANSFERS	(14,124,992)	(2,052,709)
TOTAL NET REVENUES	157,658,626	33,415,484
TOTAL BEGINNING BALANCES	46,179,053	56,316,604
TOTAL NET RESOURCES	203,837,679	89,732,088
TOTAL GROSS EXPENDITURES	173,301,845	33,012,855
LESS INTERFUND TRANSFERS	(14,124,992)	(2,052,709)
TOTAL NET EXPENDITURES	159,176,853	30,960,146
TOTAL ENDING BALANCES	44,660,826	58,771,942
TOTAL NET REQUIREMENTS	203,837,679	89,732,088

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.

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