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CITY CLERK

SEE  
ATTACHED

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 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 20, 1991 to NOVEMBER 20, 1991, on the following days:

NOVEMBER 20, 1991  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signed: Terina L Chaplin

Subscribed and sworn to before me this 20th day of Nov., 1991

Maria C. Therien  
Notary Public

MARIA C. THERIEN  
Notary Public-State of Nevada  
CLARK COUNTY  
My Appointment Expires May 11, 1994



CITY OF LAS VEGAS  
 QUARTERLY REPORT FOR THE PERIOD  
 JULY 1, 1991 THROUGH SEPTEMBER 30, 1991

	FINAL BUDGET	TO DATE
GENERAL GOVERNMENT FUND REVENUES	\$ 139,515,705	\$ 26,466,840
BEGINNING BALANCE	6,232,929	8,142,498
TOTAL RESOURCES	145,748,634	34,609,338
GENERAL GOVERNMENT FUND EXPENDITURES	139,446,967	33,512,105
ENDING BALANCE	6,301,667	1,097,233
TOTAL REQUIREMENTS	145,748,634	34,609,338
DEBT SERVICE REVENUES	9,733,826	652,337
BEGINNING BALANCE	1,663,683	1,840,848
TOTAL RESOURCES	11,397,509	2,493,185
DEBT SERVICE EXPENDITURES	9,353,049	1,908,178
ENDING BALANCE	2,044,460	585,007
TOTAL REQUIREMENTS	11,397,509	2,493,185
INTERNAL SERVICE FUND REVENUES	14,295,179	2,866,522
BEGINNING BALANCE	8,894,040	8,013,960
TOTAL RESOURCES	23,189,219	10,880,482
INTERNAL SERVICE FUND EXPENDITURES	13,779,256	3,016,096
ENDING BALANCE	9,409,963	7,864,386
TOTAL REQUIREMENTS	23,189,219	10,880,482
CAPITAL PROJECTS REVENUES	83,731,138	10,353,961
BEGINNING BALANCE	56,200,469	57,896,122
TOTAL RESOURCES	139,931,607	68,250,083
CAPITAL PROJECTS EXPENDITURES	137,365,638	10,992,170
ENDING BALANCE	2,565,969	57,257,913
TOTAL REQUIREMENTS	139,931,607	68,250,083

SPECIAL REVENUE FUND REVENUES	27,052,263	2,719,103
BEGINNING BALANCE	23,518,630	27,072,943
TOTAL RESOURCES	50,570,893	29,792,046
SPECIAL REVENUE FUND EXPENDITURES	35,972,615	4,921,155
ENDING BALANCE	14,598,278	24,870,891
TOTAL REQUIREMENTS	50,570,893	29,792,046
	FINAL BUDGET	TO DATE
ENTERPRISE FUND REVENUES	\$ 28,216,384	\$ 8,229,229
BEGINNING BALANCE	37,526,056	38,207,525
TOTAL RESOURCES	65,742,440	46,436,754
ENTERPRISE FUND EXPENDITURES	55,444,428	5,906,391
ENDING BALANCE	10,298,012	40,530,363
TOTAL REQUIREMENTS	65,742,440	46,436,754
EXPENDABLE TRUST FUND REVENUES	7,414,550	2,107,322
BEGINNING BALANCE	5,763,441	5,978,849
TOTAL RESOURCES	13,177,991	8,086,171
EXPENDABLE TRUST FUND EXPENDITURES	7,562,429	1,846,032
ENDING BALANCE	5,615,562	6,240,139
TOTAL REQUIREMENTS	13,177,991	8,086,171
SUMMARY:		
TOTAL GROSS REVENUES	\$ 309,959,045	\$ 53,395,314
LESS INTERFUND TRANSFERS	(32,772,707)	(4,911,849)
TOTAL NET REVENUES	277,186,338	48,483,465
TOTAL BEGINNING BALANCES	139,799,248	147,152,745
TOTAL NET RESOURCES	\$ 416,985,586	\$ 195,636,210
TOTAL GROSS EXPENDITURES	\$ 398,924,382	\$ 62,102,127
LESS INTERFUND TRANSFERS	(32,772,707)	(4,911,849)
TOTAL NET EXPENDITURES	366,151,675	57,190,278
TOTAL ENDING BALANCES	50,833,911	138,445,932
TOTAL NET REQUIREMENTS	\$ 416,985,586	\$ 195,636,210

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: November 20, 1991  
 Las Vegas Review-Journal

*Stephen D. Leavitt*  
 MARVIN A. LEAVITT, CPA  
 DIRECTOR OF FINANCE  
 CITY OF LAS VEGAS

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