

AFFIDAVIT OF PUBLICATION

RECEIVED

FEB 22 2 13 PM '89

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 FEBRUARY 16, 1989 to FEBRUARY 16, 1989 inclusive, being the issue of said newspaper for the following dates, to wit:

FEBRUARY 16, 1989

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

CITY OF LAS VEGAS
QUARTERLY REPORT FOR THE PERIOD 1/1/89 TO 3/31/89

	TOTAL REVENUE	TO DATE
GENERAL GOVERNMENT FUND REVENUES		
ENDING BALANCE	97,591,932	97,591,932
TOTAL REVENUES	104,544,062	94,632,602
GENERAL GOVERNMENT FUND EXPENDITURES		
ENDING BALANCE	104,544,062	97,591,932
TOTAL REQUIREMENTS	104,544,062	94,632,602
DEPT SERVICE REVENUES		
ENDING BALANCE	827,029	1,813,251
TOTAL REVENUES	1,930,067	1,330,812
DEPT SERVICE EXPENDITURES		
ENDING BALANCE	1,930,067	950,283
TOTAL REQUIREMENTS	1,930,067	1,330,812
INTERNAL SERVICE FUND REVENUES		
ENDING BALANCE	7,438,823	2,829,900
TOTAL REVENUES	8,039,367	3,643,063
INTERNAL SERVICE FUND EXPENDITURES		
ENDING BALANCE	7,438,823	2,829,900
TOTAL REQUIREMENTS	8,039,367	3,643,063
CAPITAL PROJECTS REVENUES		
ENDING BALANCE	29,797,509	8,442,792
TOTAL REVENUES	30,149,461	12,831,493
CAPITAL PROJECTS EXPENDITURES		
ENDING BALANCE	29,797,509	8,442,792
TOTAL REQUIREMENTS	30,149,461	12,831,493
SPECIAL REVENUE FUND REVENUES		
ENDING BALANCE	8,897,832	8,897,832
TOTAL REVENUES	10,736,193	12,136,764
SPECIAL REVENUE FUND EXPENDITURES		
ENDING BALANCE	8,897,832	8,897,832
TOTAL REQUIREMENTS	10,736,193	12,136,764
ENTERPRISE FUND REVENUES		
ENDING BALANCE	72,812,228	31,957,287
TOTAL REVENUES	43,842,437	31,957,287
ENTERPRISE FUND EXPENDITURES		
ENDING BALANCE	72,812,228	31,957,287
TOTAL REQUIREMENTS	43,842,437	31,957,287
DEFERRED FUND REVENUES		
ENDING BALANCE	9,132,722	14,855,576
TOTAL REVENUES	11,648,844	16,842,370
DEFERRED FUND EXPENDITURES		
ENDING BALANCE	9,132,722	14,855,576
TOTAL REQUIREMENTS	11,648,844	16,842,370
SUMMARY:		
TOTAL GROSS REVENUES	122,772,643	77,829,233
LESS INTERFUND TRANSFERS	12,198,285	22,839,913
TOTAL NET REVENUES	285,237,479	122,861,563
TOTAL GROSS EXPENDITURES	122,772,643	77,829,233
LESS INTERFUND TRANSFERS	12,198,285	22,839,913
TOTAL NET EXPENDITURES	285,237,479	122,861,563

SIGNED

GEORGE J. VASCONI

Subscribed and sworn to before me
this 16 day of Feb., 19 89

NOTARY PUBLIC, IN AND FOR CLARK
COUNTY, NEVADA



Carselettie Young
Notary Public - State of Nevada
CLARK COUNTY
My Appointment Expires Sept. 1, 1992



084782

RJ-132A © M