

RECEIVED
AFFIDAVIT OF PUBLICATION

STATE OF NEVADA, { ss.
COUNTY OF CLARK

NOV 14 4 02 PM '89

Joan Pollack

CITY CLERK 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 October 5, 1989 to October 5, 1989

inclusive, being the issues of said newspaper for the following dates, to-wit:
October 5

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

Signed

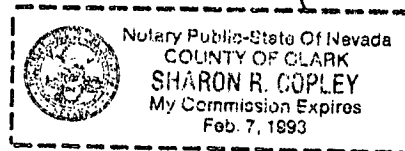
Joan Pollack

Subscribed and sworn to before me this 5th
day of October, 1989

Sharon R. Copley

Notary Public in and for Clark County, Nevada

My Commission Expires



SEE ATTACHED

1 OF 2



085011

CITY OF LAS VEGAS
QUARTERLY REPORT FOR THE PERIOD
JULY 1, 1988 THROUGH JUNE 30, 1989

	AUGMENTED FINAL BUDGET	TO DATE
GENERAL GOVERNMENT FUND REVENUES	\$ 103,827,973	\$ 103,556,266
BEGINNING BALANCE	4,437,978	6,437,978
TOTAL RESOURCES	110,265,951	111,994,244
GENERAL GOVERNMENT FUND EXPENDITURES	104,029,439	103,329,515
ENDING BALANCE	6,236,512	8,664,729
TOTAL REQUIREMENTS	110,265,951	111,994,244
DEBT SERVICE REVENUES	997,054	1,044,782
BEGINNING BALANCE	961,053	1,015,651
TOTAL RESOURCES	1,958,087	2,060,433
DEBT SERVICE EXPENDITURES	1,021,705	1,022,905
ENDING BALANCE	936,382	1,037,528
TOTAL REQUIREMENTS	1,958,087	2,060,433
INTERNAL SERVICE FUND REVENUES	7,438,885	7,235,688
BEGINNING BALANCE	600,502	813,163
TOTAL RESOURCES	8,039,387	8,078,851
INTERNAL SERVICE FUND EXPENDITURES	7,071,018	7,405,644
ENDING BALANCE	968,369	473,205
TOTAL REQUIREMENTS	8,039,387	8,078,851
CAPITAL PROJECTS REVENUES	24,328,816	11,735,100
BEGINNING BALANCE	5,579,572	7,182,284
TOTAL RESOURCES	30,908,418	28,917,384
CAPITAL PROJECTS EXPENDITURES	28,713,562	9,648,129
ENDING BALANCE	1,194,856	17,269,255
TOTAL REQUIREMENTS	30,908,418	28,917,384
SPECIAL REVENUE FUND REVENUES	13,138,370	15,718,767
BEGINNING BALANCE	7,466,274	8,635,973
TOTAL RESOURCES	20,754,644	24,354,740
SPECIAL REVENUE FUND EXPENDITURES	14,970,057	15,651,367
ENDING BALANCE	5,784,587	11,697,373
TOTAL REQUIREMENTS	20,754,644	24,354,740

CITY OF LAS VEGAS
QUARTERLY REPORT FOR THE PERIOD
JULY 1, 1988 THROUGH JUNE 30, 1989

	AUGMENTED FINAL BUDGET	TO DATE
ENTERPRISE FUND REVENUES	\$ 23,817,228	\$ 23,045,537
BEGINNING BALANCE	19,565,409	19,712,407
TOTAL RESOURCES	43,382,637	44,770,921
ENTERPRISE FUND EXPENDITURES	17,500,631	17,260,292
ENDING BALANCE	25,882,006	27,510,629
TOTAL REQUIREMENTS	43,382,637	44,770,921
EXPENDABLE TRUST FUND REVENUES	6,607,230	7,262,444
BEGINNING BALANCE	7,823,727	14,635,292
TOTAL RESOURCES	14,430,957	21,897,736
EXPENDABLE TRUST FUND EXPENDITURES	11,615,438	5,128,779
ENDING BALANCE	2,814,519	16,768,957
TOTAL REQUIREMENTS	14,430,957	21,897,736

SUMMARY:

TOTAL GROSS REVENUES	\$ 180,305,446	\$ 173,594,570
LESS INTERFUND TRANSFERS	(12,753,736)	(12,734,370)
TOTAL NET REVENUES	167,551,710	160,860,200
TOTAL BEGINNING BALANCES	49,333,915	60,477,752
TOTAL NET RESOURCES	\$ 216,885,625	\$ 221,337,952
TOTAL GROSS EXPENDITURES	\$ 185,821,818	\$ 156,402,453
LESS INTERFUND TRANSFERS	(12,753,736)	(12,734,370)
TOTAL NET EXPENDITURES	173,068,082	143,668,083
TOTAL ENDING BALANCES	43,817,543	77,669,869
TOTAL NET REQUIREMENTS	\$ 216,885,625	\$ 221,337,952

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: October 5, 1989
LAS VEGAS, NV

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

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA, { ss.
COUNTY OF CLARK

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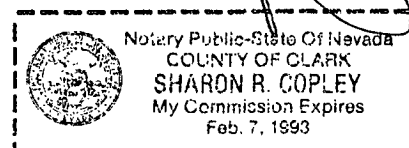
Joan Pollack

Subscribed and sworn to before me this 5th
day of October, 1989

Sharon R. Copley

Notary Public in and for Clark County, Nevada

My Commission Expires



SEE
ATTACHED

1 OF 2



085010

CITY OF LAS VEGAS
QUARTERLY REPORT FOR THE PERIOD
JULY 1, 1988 THROUGH JUNE 30, 1989

	AUGMENTED FINAL BUDGET	TO DATE
GENERAL GOVERNMENT FUND REVENUES	\$ 103,827,973	\$ 105,556,266
BEGINNING BALANCE	6,427,978	6,437,878
TOTAL RESOURCES	110,265,951	111,994,244
GENERAL GOVERNMENT FUND EXPENDITURES	104,029,439	103,329,515
ENDING BALANCE	6,236,512	8,664,729
TOTAL REQUIREMENTS	110,265,951	111,994,244
DEBT SERVICE REVENUES	997,034	1,044,782
BEGINNING BALANCE	961,053	1,015,651
TOTAL RESOURCES	1,958,087	2,060,433
DEBT SERVICE EXPENDITURES	1,021,705	1,022,805
ENDING BALANCE	936,382	1,037,828
TOTAL REQUIREMENTS	1,958,087	2,060,433
INTERNAL SERVICE FUND REVENUES	7,438,885	7,235,688
BEGINNING BALANCE	600,502	843,163
TOTAL RESOURCES	8,039,387	8,078,851
INTERNAL SERVICE FUND EXPENDITURES	7,071,018	7,605,646
ENDING BALANCE	968,369	473,205
TOTAL REQUIREMENTS	8,039,387	8,078,851
CAPITAL PROJECTS REVENUES	24,328,846	11,735,100
BEGINNING BALANCE	6,579,372	9,182,294
TOTAL RESOURCES	30,908,218	20,917,394
CAPITAL PROJECTS EXPENDITURES	29,713,562	9,648,129
ENDING BALANCE	1,194,656	11,269,265
TOTAL REQUIREMENTS	30,908,218	20,917,394
SPECIAL REVENUE FUND REVENUES	13,288,270	15,718,767
BEGINNING BALANCE	7,466,274	8,635,973
TOTAL RESOURCES	20,754,544	24,354,740
SPECIAL REVENUE FUND EXPENDITURES	14,970,057	12,667,367
ENDING BALANCE	5,784,487	11,667,372
TOTAL REQUIREMENTS	20,754,544	24,354,740

CITY OF LAS VEGAS
QUARTERLY REPORT FOR THE PERIOD
JULY 1, 1988 THROUGH JUNE 30, 1989

	AUGMENTED FINAL BUDGET	TO DATE
ENTERPRISE FUND REVENUES	\$ 23,817,228	\$ 25,043,523
BEGINNING BALANCE	19,565,409	19,727,401
TOTAL RESOURCES	43,382,637	44,770,924
ENTERPRISE FUND EXPENDITURES	17,500,631	17,260,292
ENDING BALANCE	25,882,006	27,510,632
TOTAL REQUIREMENTS	43,382,637	44,770,924
EXPENDABLE TRUST FUND REVENUES	6,607,230	7,262,444
BEGINNING BALANCE	7,823,127	14,635,292
TOTAL RESOURCES	14,430,357	21,897,736
EXPENDABLE TRUST FUND EXPENDITURES	11,615,436	5,128,729
ENDING BALANCE	2,814,921	16,769,007
TOTAL REQUIREMENTS	14,430,357	21,897,736

SUMMARY:

TOTAL GROSS REVENUES	\$ 180,305,466	\$ 173,596,570
LESS INTERFUND TRANSFERS	(12,753,756)	(12,754,370)
TOTAL NET REVENUES	167,551,710	160,862,200
TOTAL BEGINNING BALANCES	49,433,915	60,477,752
TOTAL NET RESOURCES	\$ 216,985,625	\$ 221,339,952
TOTAL GROSS EXPENDITURES	\$ 185,921,848	\$ 156,682,483
LESS INTERFUND TRANSFERS	(12,753,756)	(12,754,370)
TOTAL NET EXPENDITURES	173,168,092	143,948,113
TOTAL ENDING BALANCES	43,817,533	77,391,839
TOTAL NET REQUIREMENTS	\$ 216,985,625	\$ 221,339,952

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Las Vegas SUN

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