

RECEIVED
CITY CLERK

AFFIDAVIT OF PUBLICATION

SEP 31 11 32 AM '93

PASTE CLIPPING HERE

SEE ATTACHED

STATE OF NEVADA)
COUNTY OF CLARK) SS:

ANDREA DAVIS, 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 SEPTEMBER 28, 1993
to SEPTEMBER 28, 1993, on the following
days:

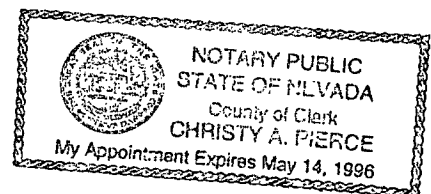
SEPTEMBER 28, 1993

Signed: Andrea Davis

Subscribed and sworn to before me this

29 day of September, 19 93

Christy A. Pierce
Notary Public



1 OF 2



085849

**CITY OF LAS VEGAS
QUARTERLY REPORT FOR THE PERIOD
JULY 1, 1992 THROUGH JUNE 30, 1993**

	AUGMENTED FINAL BUDGET	TO DATE
GENERAL GOVERNMENT FUND REVENUES	\$ 148,849,272	\$ 147,747,600
BEGINNING BALANCE	7,856,934	7,606,701
TOTAL RESOURCES	156,706,206	155,354,301
GENERAL GOVERNMENT FUND EXPENDITURES	147,580,997	146,288,269
ENDING BALANCE	9,125,209	9,066,032
TOTAL REQUIREMENTS	156,706,206	155,354,301
DEBT SERVICE REVENUES	5,221,708	4,541,330
BEGINNING BALANCE	2,221,625	2,261,875
TOTAL RESOURCES	7,443,333	6,803,205
DEBT SERVICE EXPENDITURES	5,417,966	4,677,305
ENDING BALANCE	2,025,367	2,125,900
TOTAL REQUIREMENTS	7,443,333	6,803,205
INTERNAL SERVICE FUND REVENUES	12,946,034	11,879,032
BEGINNING BALANCE	9,470,528	9,810,378
TOTAL RESOURCES	22,416,562	21,689,410
INTERNAL SERVICE FUND EXPENDITURES	14,877,482	12,627,213
ENDING BALANCE	7,539,080	9,062,197
TOTAL REQUIREMENTS	22,416,562	21,689,410
CAPITAL PROJECTS REVENUES	94,516,221	84,105,788
BEGINNING BALANCE	38,765,989	45,114,842
TOTAL RESOURCES	133,282,210	129,220,630
CAPITAL PROJECTS EXPENDITURES	131,593,217	70,032,763
ENDING BALANCE	1,688,993	59,187,867
TOTAL REQUIREMENTS	133,282,210	129,220,630
SPECIAL REVENUE FUND REVENUES	25,588,988	21,945,891
BEGINNING BALANCE	19,851,550	20,082,511
TOTAL RESOURCES	45,440,538	42,028,402
SPECIAL REVENUE FUND EXPENDITURES	32,592,142	24,833,689
ENDING BALANCE	12,848,396	17,194,713
TOTAL REQUIREMENTS	45,440,538	42,028,402
ENTERPRISE FUND REVENUES	\$ 36,014,768	\$ 44,161,591
BEGINNING BALANCE	85,891,652	81,877,724
TOTAL RESOURCES	121,906,420	126,039,315
ENTERPRISE FUND EXPENDITURES	67,824,794	72,370,951
ENDING BALANCE	54,081,626	53,668,364
TOTAL REQUIREMENTS	121,906,420	126,039,315
EXPENDABLE TRUST FUND REVENUES	8,549,750	8,068,893
BEGINNING BALANCE	3,028,632	3,082,481
TOTAL RESOURCES	11,578,382	11,151,374
EXPENDABLE TRUST FUND EXPENDITURES	8,946,277	7,727,549
ENDING BALANCE	2,632,105	3,423,825
TOTAL REQUIREMENTS	11,578,382	11,151,374
SUMMARY:		
TOTAL GROSS REVENUES	\$ 331,686,741	\$ 322,450,125
LESS INTERFUND TRANSFERS	(26,603,189)	(26,563,555)
TOTAL NET REVENUES	305,083,552	295,886,570
TOTAL BEGINNING BALANCES	167,086,910	169,836,512
TOTAL NET RESOURCES	\$ 472,170,462	\$ 465,723,082
TOTAL GROSS EXPENDITURES	\$ 408,832,875	\$ 338,557,739
LESS INTERFUND TRANSFERS	(26,603,189)	(26,563,555)
TOTAL NET EXPENDITURES	382,229,686	311,994,184
TOTAL ENDING BALANCES	89,940,776	153,728,898
TOTAL NET REQUIREMENTS	\$ 472,170,462	\$ 465,723,082

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: September 28, 1993
Las Vegas Review-Journal


STEVEN P. HOUCHENS
DIRECTOR OF FINANCE AND COMPUTER SERVICE
CITY OF LAS VEGAS