

# AFFIDAVIT OF PUBLICATION

STATE OF NEVADA) SS  
COUNTY OF CLARK)

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 May 19, 1986 to May 19, 1986 inclusive, being the issue of said newspaper for the following dates, to wit:

May 19, 1986

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

SIGNED

*George J. Vasconi*  
GEORGE J. VASCONI

Subscribed and sworn to before me  
this 19th day of May 19 86

*Marjorie E. Ouellette*  
NOTARY PUBLIC, IN AND FOR CLARK  
COUNTY, NEVADA

MARJORIE E. OUELLETTE  
Notary Public - State of Nevada  
CLARK COUNTY  
My Appointment Expires Dec. 2, 1989



CITY CLERK  
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CITY OF LAS VEGAS QUARTERLY REPORT FOR PERIOD 7-01-85 THRU 3-31-86		
	FINAL BUDGET	TO DATE
GENERAL GOVERNMENT FUND REVENUES	72,940,866	53,927,577
BEGINNING BALANCE	1,192,869	2,313,374
TOTAL RESOURCES	74,133,735	56,241,251
GENERAL GOVERNMENT FUND EXPENDITURES	73,121,983	55,073,427
BEGINNING BALANCE	1,011,732	1,167,524
TOTAL REQUIREMENTS	74,133,735	56,241,251
DEBT SERVICE REVENUES	939,131	1,414,298
BEGINNING BALANCE	1,106,784	1,223,352
TOTAL RESOURCES	2,125,875	2,638,136
DEBT SERVICE EXPENDITURES	1,398,740	938,641
BEGINNING BALANCE	1,727,135	1,097,995
TOTAL REQUIREMENTS	2,125,875	2,036,636
INTERNAL SERVICE FUND REVENUES	4,893,288	5,136,423
BEGINNING BALANCE	248,417	3,734,151
TOTAL RESOURCES	5,141,705	8,870,574
INTERNAL SERVICE FUND EXPENDITURES	5,562,565	3,327,360
BEGINNING BALANCE	579,140	3,543,414
TOTAL REQUIREMENTS	6,141,705	6,870,774
CAPITAL PROJECTS REVENUES	14,135,145	4,276,001
BEGINNING BALANCE	2,972,801	2,777,062
TOTAL RESOURCES	17,108,946	7,053,143
CAPITAL PROJECTS EXPENDITURES	16,597,764	6,017,320
BEGINNING BALANCE	511,182	1,035,823
TOTAL REQUIREMENTS	17,108,946	7,053,143
SPECIAL REVENUE FUND REVENUES	10,668,549	9,168,205
BEGINNING BALANCE	3,514,022	4,997,824
TOTAL RESOURCES	14,182,571	14,166,029
SPECIAL REVENUE FUND EXPENDITURES	13,816,665	8,837,759
BEGINNING BALANCE	365,906	5,328,274
TOTAL REQUIREMENTS	14,182,571	14,166,033
ENTERPRISE FUND REVENUES		
	14,135,639	10,678,510
BEGINNING BALANCE	0	15,701,413
TOTAL RESOURCES	14,135,639	26,379,923
ENTERPRISE FUND EXPENDITURES		
	13,863,245	16,413,124
BEGINNING BALANCE	272,304	2,766,798
TOTAL REQUIREMENTS	14,135,639	26,379,923
TRUST & AGENCY FUND REVENUES		
	4,073,500	5,308,417
BEGINNING BALANCE	2,237,363	3,302,640
TOTAL RESOURCES	6,310,863	8,611,057
TRUST & AGENCY FUND EXPENDITURES		
	3,906,640	6,345,206
BEGINNING BALANCE	2,404,223	3,345,271
TOTAL REQUIREMENTS	6,310,863	9,690,477
SUMMARY:		
TOTAL GROSS REVENUES	125,124,784	88,989,701
LESS INTERFUND TRANSFERS	(2,212,677)	(5,861,387)
TOTAL NET REVENUES	122,912,107	83,128,314
TOTAL BEGINNING BALANCES	14,064,008	34,049,416
TOTAL NET RESOURCES	136,976,115	117,177,730
TOTAL GROSS EXPENDITURES		
	150,907,172	97,153,117
LESS INTERFUND TRANSFERS	(2,212,677)	(5,861,387)
TOTAL NET EXPENDITURES	148,694,495	91,291,730
TOTAL ENDING BALANCES	(11,718,380)	(25,886,000)
TOTAL NET REQUIREMENTS	125,976,115	117,177,730
DETAILED INFORMATION COVERING ALL FINANCIAL TRANSACTIONS IS AVAILABLE FOR INSPECTION IN THE DEPARTMENT OF FINANCE & COMPUTER SERVICES, LAS VEGAS, NEVADA, BETWEEN THE HOURS OF 8:30 A.M. AND 4:30 P.M. MONDAY THROUGH FRIDAY, HOLIDAYS EXCEPTED.		

*Harvin A. Leavitt*  
HARVIN A. LEAVITT, CPA  
DIRECTOR OF FINANCE & COMPUTER SERVICES  
CITY OF LAS VEGAS



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