

CITY OF WINNEMUCCA
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 6/30/17

8/07/17 9:47:25 PB7552

QUARTER: 4th
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	262,962.90	1,889,122.64
OTHER TAXES	111,037.22	202,966.14
LICENSES AND PERMITS	79,975.01	505,367.21
INTERGOVERNMENTAL	961,421.37	2,802,725.29
CHARGES FOR SERVICES	1,000,648.35	4,235,004.68
MISCELLANEOUS	61,139.71	825,794.76
SUB-TOTAL REVENUES	<u>2,477,184.56</u>	<u>10,460,980.72</u>
CONTINGENCY		
TRANSFER IN		100,000.00
SUB-TOTAL REVENUES	<u>2,477,184.56</u>	<u>10,560,980.72</u>
BEGINNING FUND BALANCE		15,990,725.92
TOTAL RESOURCES	2,477,184.56	26,551,706.64
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	297,390.84	1,105,554.55
PUBLIC SAFETY	1,242,106.38	4,004,571.97
JUDICIAL	29,627.46	110,226.23
PUBLIC WORKS	374,503.62	1,188,849.68
CULTURE AND RECREATION	114,774.21-	669,824.64
UTILITY ENTERPRISES	7,733,564.50	23,196,210.13
CONTINGENCY		
TRANSFER OUT		125,000.00
SUB-TOTAL EXPENDITURES	<u>9,562,418.59</u>	<u>30,400,237.20</u>
ENDING FUND BALANCE	7,085,234.03-	3,848,530.56-
TOTAL EXPENDITURES	2,477,184.56	26,551,706.64
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The original and any duplicate or copy of each receipt, bill, invoice, check, warrant or other similar document that supports a transaction, the amount of which is included in this quarterly report of total receipts and expenditures/expenses, is a public record that is available for inspection and copying by any person pursuant to the provisions of NRS 239. These records are available at the Winnemucca City Treasurer's office, City Hall, 90 W. Fourth Street 89445. City of Winnemucca offices are open from 8:00 am through 5:00 pm Monday through Friday, excluding holidays. For more information please contact the City of Winnemucca Treasurer's office at (775) 623-6338 or visit the City's website at: winnemuccacity.org