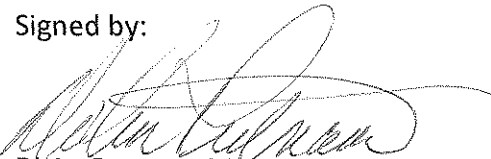


City of Winnemucca
Quarterly Report of Total Receipts
and Expenditures/Expenses

Jan 1 - March 31st, 2014	3rd Quarter FY 2013-2014
Total Receipts	5,485,055.02
Total Expenditures/Expenses	5,306,306.83

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 provision of NRS 239. These records are available at the City of Winnemucca Treasurer's office, City Hall, 90 W. Fourth Street, Winnemucca NV 89445. The 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

Signed by:



Di An Putnam, Mayor

Attested by:



Lorrie Haaglund, City Clerk

CITY OF WINNEMUCCA
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/14

4/22/14 11:37:26 PB7552

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	563,497.87	1,600,840.80
OTHER TAXES	62,783.04	118,792.90
LICENSES AND PERMITS	142,708.62	479,221.60
INTERGOVERNMENTAL	1,080,720.46	2,835,335.98
CHARGES FOR SERVICES	670,991.26	2,491,183.72
MISCELLANEOUS	264,303.77	1,180,022.08
SUB-TOTAL REVENUES	2,785,005.02	8,705,397.08
TRANSFER IN	2,700,000.00	2,700,000.00
OTHER SOURCES		
SUB-TOTAL REVENUES	5,485,005.02	11,405,397.08
BEGINNING FUND BALANCE		25,628,486.70
TOTAL RESOURCES	5,485,005.02	37,033,883.78
	=====	=====
<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	200,394.85	689,497.27
PUBLIC SAFETY	984,245.21	2,794,309.92
JUDICIAL	24,009.21	71,804.31
PUBLIC WORKS	316,782.25	2,754,236.56
CULTURE AND RECREATION	200,306.99	826,091.59
UTILITY ENTERPRISES	880,568.32	2,993,739.05
DEBT SERVICE		99,075.51
CONTINGENCY		
TRANSFER OUT	2,700,000.00	2,700,000.00
SUB-TOTAL EXPENDITURES	5,306,306.83	12,928,754.21
ENDING FUND BALANCE	178,698.19	24,105,129.57
TOTAL EXPENDITURES	5,485,005.02	37,033,883.78
	=====	=====

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