

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

January 1st, 2020 – March 31, 2020	3rd Quarter FY 2019-2020
Total Receipts	\$3,011,009.21
Total Expenditures/Expenses	\$2,990,900.28

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:



Richard Stone, Mayor

Attested by:



Lorrie Haaglund, City Clerk



QUARTER ENDING: 3/31/2020

ENTITY: CITY OF WINNEMUCCA

DATE PREPARED: 5/15/2020

Pursuant to NAC 354.559 local governments are required to submit a quarterly survey report.

QUESTIONS REGARDING ECONOMIC CONDITIONS

- | Yes | No | Since the last filing: |
|-----------------------------|-------------------------------------|---|
| 1. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has any employer that accounts for 15 % or more of the employment in the area closed or significantly reduced operations since the previous report? If yes, please provide details on page 2. |
| 2. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has your entity experienced a cumulative increase or decrease of 10% or more in population or assessed valuation in the past two years? If yes, please provide details on page 2. |
| 3. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has there been any significant event(s) in the region which could affect your entity positively? If yes, please provide details on page 2. |
| 4. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has there been any significant event(s) in the region which could affect your entity negatively? If yes, please provide details on page 2. |
| 5. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2. |

QUESTIONS REGARDING OPERATIONS

- | | | |
|------------------------------|-------------------------------------|---|
| 6. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the ending fund balance in your general (principal operating) fund had an unexplained, unbudgeted, or unanticipated decline for the past two fiscal years? If yes, please provide details on page 2. |
| 7. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2. |
| 8. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2. |
| 9. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2. |
| 10. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity failed to pay timely any contributions to governmental agencies for the benefits of its employees, (for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2. |
| 11. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2. |
| 12. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity augmented the appropriated expenses for any proprietary fund since the previous report? If yes, please provide details on page 2. |

13.	Cash and cash equivalents (unaudited) as of quarter ending _____	3/21/2020
	(Enterprise Fund(s) Only)	
	<u>Prior Year</u>	<u>Current Year</u>
	4,973,095	6,401,460
14.	General Fund Ending Balance (unaudited) as of quarter ending _____	3/31/2020
	<u>Prior Year</u>	<u>Current Year</u>
	6,924,978	6,153,786
15.	Cash and cash equivalents (unaudited) as of quarter ending _____	3/31/2020
	(General Fund Only)	
	<u>Prior Year</u>	<u>Current Year</u>
	7,044,577	7,006,858



DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

QUESTION

1-6. _____

7.	Date	Type	Amount
	_____	_____	_____
	_____	_____	_____

8.	Date	Lender	Amount
	_____	_____	_____
	_____	_____	_____

9.	Date	From Fund	To Fund	Amount
	_____	_____	_____	_____
	_____	_____	_____	_____

10-11. _____

12.	Date	Fund	Amount
	_____	_____	_____
	_____	_____	_____

13-15. _____

PREPARED BY: Lorrie Haaglund / City Clerk-Treasurer _____
 Name/Title Signature

PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.

REVIEWED BY: Alicia E. Heiser / City Manager - Engineer _____
 Name/Title Signature

The Survey can be submitted to the Department of Taxation electronically via e-mail to the Budget Analyst responsible for the entity. Please submit in PDF form so as to reflect signatures. This submission will fulfill filing requirements.

CITY OF WINNEMUCCA
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 03/31/2020
 3RD QUARTER FY2020

<u>REVENUES:</u>	QTR	YTD
PROPERTY TAXES	\$ 315,186.33	\$ 1,197,742.19
OTHER TAXES	\$ 64,410.81	\$ 109,056.07
LICENSE AND PERMITS	\$ 139,014.66	\$ 223,415.02
INTERGOVERNMENTAL	\$ 1,151,308.10	\$ 3,988,224.70
CHARGES FOR SERVICES	\$ 1,054,750.46	\$ 2,397,830.29
MISCELLANEOUS	\$ 286,338.85	\$ 280,789.33
SUB-TOTAL REVENUES	<u>\$ 3,011,009.21</u>	<u>\$ 8,197,057.60</u>
TRANSFER IN	\$ -	\$ -
OTHER SOURCES	\$ -	\$ -
SUB-TOTAL REVENUES	<u>\$ 3,011,009.21</u>	<u>\$ 8,197,057.60</u>
BEGINNING FUND BALANCE		\$ 19,002,591.59
TOTAL QUATERLY RESOURCES	\$ 3,011,009.21	
BEGINNING FUND BALANCE + RESOURCES		<u><u>\$ 22,013,600.80</u></u>

EXPENDITURES

GENERAL GOVERNMENT	\$ 229,078.75	\$ 573,025.36
PUBLIC SAFETY	\$ 1,170,120.66	\$ 1,940,660.56
JUDICIAL	\$ 30,973.94	\$ 57,708.77
PUBLIC WORKS	\$ 396,482.69	\$ 2,544,878.32
CULTURE AND RECREATION	\$ 248,079.86	\$ 595,424.34
UTILITY ENTERPRISES	\$ 916,164.38	\$ 1,014,151.62
CONTINGENCY	\$ -	\$ -
TRANSFER OUT	\$ -	\$ -
SUB-TOTAL EXPENDITURES	\$ 2,990,900.28	\$ 6,725,848.97
RESOURCES LESS EXPENDITURES	\$ 20,108.93	
ENDING FUND BALANCE		\$ 19,022,700.52

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MISCELLANEOUS	\$ 286,338.85	\$ 280,789.33
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TRANSFER IN	\$ -	\$ -
OTHER SOURCES	\$ -	\$ -
SUB-TOTAL REVENUES	<u>\$ 3,011,009.21</u>	<u>\$ 8,197,057.60</u>
BEGINNING FUND BALANCE		\$ 19,002,591.59
TOTAL QUATERLY RESOURCES	\$ 3,011,009.21	
BEGINNING FUND BALANCE + RESOURCES		<u><u>\$ 22,013,600.80</u></u>

EXPENDITURES

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PUBLIC SAFETY	\$ 1,170,120.66	\$ 1,940,660.56
JUDICIAL	\$ 30,973.94	\$ 57,708.77
PUBLIC WORKS	\$ 396,482.69	\$ 2,544,878.32
CULTURE AND RECREATION	\$ 248,079.86	\$ 595,424.34
UTILITY ENTERPRISES	\$ 478,798.00	\$ 1,014,151.62
CONTINGENCY	\$ -	\$ -
TRANSFER OUT	\$ -	\$ -
SUB-TOTAL EXPENDITURES	\$ 2,553,533.90	\$ 6,725,848.97
		<hr/>
RESOURCES LESS EXPENDITURES	\$ 457,475.31	
ENDING FUND BALANCE		\$ 19,460,066.90
		<hr/> <hr/>

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