

CITY OF WINNEMUCCA
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 6/30/16

8/05/16 8:35:11 PB7552

QUARTER: 4th
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	300,720.68	1,845,106.11
OTHER TAXES	115,775.77	223,330.59
LICENSES AND PERMITS	137,518.51	574,225.00
INTERGOVERNMENTAL	1,145,371.58	4,106,771.31
CHARGES FOR SERVICES	987,488.00	3,856,289.31
MISCELLANEOUS	172,403.27	1,527,152.25
SUB-TOTAL REVENUES	<u>2,859,277.81</u>	<u>12,132,874.57</u>
CONTINGENCY		
TRANSFER IN	164,669.34	564,669.34
OTHER SOURCES		
SUB-TOTAL REVENUES	<u>3,023,947.15</u>	<u>12,697,543.91</u>
BEGINNING FUND BALANCE		23,650,392.59
TOTAL RESOURCES	3,023,947.15	36,347,936.50
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	351,550.75	1,818,924.91
PUBLIC SAFETY	1,339,545.18	4,010,496.85
JUDICIAL	33,469.58	110,479.17
PUBLIC WORKS	524,559.27	2,397,749.61
CULTURE AND RECREATION	83,043.20-	650,265.25
UTILITY ENTERPRISES	1,478,418.14	5,238,248.99
DEBT SERVICE	88,894.15	179,817.83
CONTINGENCY		
TRANSFER OUT	164,669.34	564,669.34
SUB-TOTAL EXPENDITURES	<u>3,898,063.21</u>	<u>14,970,651.95</u>
ENDING FUND BALANCE	874,116.06-	21,377,284.55
TOTAL EXPENDITURES	3,023,947.15	36,347,936.50
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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