

CITY OF WINNEMUCCA  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 12/31/17

QUARTER: 2nd  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	470,715.63	1,084,270.72
OTHER TAXES	50,087.67	50,384.24
LICENSES AND PERMITS	197,186.56	269,071.22
INTERGOVERNMENTAL	474,011.31	1,248,902.08
CHARGES FOR SERVICES	954,017.85	2,190,151.31
MISCELLANEOUS	2,502,512.66	2,774,964.88
SUB-TOTAL REVENUES	4,648,531.68	7,617,744.45
TRANSFER IN OTHER SOURCES		
SUB-TOTAL REVENUES	4,648,531.68	7,617,744.45
BEGINNING FUND BALANCE		24,580,349.12
TOTAL RESOURCES	4,648,531.68	32,198,093.57
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	290,483.82	663,717.87
PUBLIC SAFETY	806,768.78	1,724,619.26
JUDICIAL	25,178.97	50,734.96
PUBLIC WORKS	362,401.09	833,846.72
CULTURE AND RECREATION	201,679.24	514,462.84
UTILITY ENTERPRISES	2,304,762.50	6,274,108.54
CONTINGENCY		
TRANSFER OUT		
SUB-TOTAL EXPENDITURES	3,991,274.40	10,061,490.19
ENDING FUND BALANCE	657,257.28	22,136,603.38
TOTAL EXPENDITURES	4,648,531.68	32,198,093.57
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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](http://winnemuccacity.org)