

CITY OF WINNEMUCCA  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 9/30/17

10/11/17 14:40:27 PB7552

QUARTER: 1st  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	613,555.09	613,555.09
OTHER TAXES	296.57	296.57
LICENSES AND PERMITS	71,739.28	71,739.28
INTERGOVERNMENTAL	774,890.77	774,890.77
CHARGES FOR SERVICES	1,234,571.74	1,234,571.74
MISCELLANEOUS	277,277.09	277,277.09
SUB-TOTAL REVENUES	<u>2,972,330.54</u>	<u>2,972,330.54</u>
TRANSFER IN OTHER SOURCES		
SUB-TOTAL REVENUES	<u>2,972,330.54</u>	<u>2,972,330.54</u>
BEGINNING FUND BALANCE		24,214,117.12
TOTAL RESOURCES	2,972,330.54	27,186,447.66
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	373,211.80	373,211.80
PUBLIC SAFETY	916,157.57	916,157.57
JUDICIAL	25,555.99	25,555.99
PUBLIC WORKS	573,436.56	573,436.56
CULTURE AND RECREATION	296,314.56	296,314.56
UTILITY ENTERPRISES	3,886,054.82	3,886,054.82
CONTINGENCY		
TRANSFER OUT		
SUB-TOTAL EXPENDITURES	<u>6,070,731.30</u>	<u>6,070,731.30</u>
ENDING FUND BALANCE	3,098,400.76-	21,115,716.36
TOTAL EXPENDITURES	2,972,330.54	27,186,447.66
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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)