

CITY OF WINNEMUCCA
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 09/30/2018
 1ST QUARTER FY2019

	QTR	YTD
<u>REVENUES:</u>		
PROPERTY TAXES	\$ 660,673.42	\$ 660,673.42
OTHER TAXES	\$ 49,231.08	\$ 49,231.08
LICENSE AND PERMITS	\$ 58,134.22	\$ 58,134.22
INTERGOVERNMENTAL	\$ 1,363,002.69	\$ 1,363,002.69
CHARGES FOR SERVICES	\$ 1,351,336.49	\$ 1,351,336.49
MISCELLANEOUS	\$ 199,811.85	\$ 199,811.85
SUB-TOTAL REVENUES	<u>\$ 2,970,851.55</u>	<u>\$ 2,970,851.55</u>
TRANSFER IN	\$ -	\$ -
OTHER SOURCES		
SUB-TOTAL REVENUES	<u>\$ 2,970,851.55</u>	<u>\$ 2,970,851.55</u>
BEGINNING FUND BALANCE		\$ 19,290,373.87
TOTAL RESOURCES	<u>\$ 2,970,851.55</u>	<u>\$ 22,261,225.42</u>
<u>EXPENDITURES</u>		
GENERAL GOVERNMENT	\$ 276,476.76	\$ 276,476.76
PUBLIC SAFETY	\$ 799,866.56	\$ 799,866.56
JUDICIAL	\$ 26,062.43	\$ 26,062.43
PUBLIC WORKS	\$ 833,335.19	\$ 833,335.19
CULTURE AND RECREATION	\$ 269,464.92	\$ 269,464.92
UTILITY ENTERPRISES	\$ 806,754.71	\$ 806,754.71
CONTINGENCY		
TRANSFER OUT		
SUB-TOTAL EXPENDITURES	<u>\$ 3,011,960.57</u>	<u>\$ 3,011,960.57</u>
ENDING FUND BALANCE	\$ (41,109.02)	\$ 19,249,264.85
TOTAL EXPENDITURES	<u>\$ 3,011,960.57</u>	<u>\$ 22,261,225.42</u>

The original and any duplicates 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 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