

CITY OF WINNEMUCCA
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 03/31/20109
 3RD QUARTER FY2019

<u>REVENUES:</u>	QTR	YTD
PROPERTY TAXES	\$ 513,926.39	\$ 1,649,136.77
OTHER TAXES	\$ 59,158.09	\$ 116,579.27
LICENSE AND PERMITS	\$ 276,322.30	\$ 397,887.27
INTERGOVERNMENTAL	\$ 691,197.48	\$ 2,750,056.45
CHARGES FOR SERVICES	\$ 887,047.32	\$ 2,873,109.01
MISCELLANEOUS	\$ 259,326.10	\$ 1,329,853.61
SUB-TOTAL REVENUES	<u>\$ 2,686,977.68</u>	<u>\$ 9,116,622.38</u>
TRANSFER IN	\$ -	\$ 100,000.00
OTHER SOURCES	\$ -	
SUB-TOTAL REVENUES	<u>\$ 2,686,977.68</u>	<u>\$ 6,529,644.70</u>
BEGINNING FUND BALANCE		\$ 26,992,747.44
TOTAL RESOURCES	<u>\$ 3,402,292.96</u>	<u>\$ 33,522,392.14</u>

EXPENDITURES		
GENERAL GOVERNMENT	\$ 224,419.88	\$ 750,716.45
PUBLIC SAFETY	\$ 1,013,698.82	\$ 2,909,681.12
JUDICIAL	\$ 29,263.75	\$ 83,252.66
PUBLIC WORKS	\$ 95,906.74	\$ 1,526,010.27
CULTURE AND RECREATION	\$ 227,496.13	\$ 733,597.54
UTILITY ENTERPRISES	\$ 296,097.37	\$ 2,916,938.26
CONTINGENCY		
TRANSFER OUT	\$ -	\$ 100,000.00
SUB-TOTAL EXPENDITURES	<u>\$ 1,886,882.69</u>	<u>\$ 9,020,196.30</u>
ENDING FUND BALANCE	\$ 1,515,410.27	\$ 24,502,195.84
TOTAL EXPENDITURES	<u>\$ 1,886,882.69</u>	<u>\$ 33,522,392.14</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