

CITY OF WINNEMUCCA
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/16

4/18/16 11:02:09 PB7552

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	452,356.45	1,544,385.43
OTHER TAXES	54,867.95	107,554.82
LICENSES AND PERMITS	137,774.13	436,706.49
INTERGOVERNMENTAL	1,087,548.32	2,961,399.73
CHARGES FOR SERVICES	930,931.52	2,868,801.31
MISCELLANEOUS	506,176.43	1,354,748.98
SUB-TOTAL REVENUES	<u>3,169,654.80</u>	<u>9,273,596.76</u>
CONTINGENCY		
TRANSFER IN	400,000.00	400,000.00
OTHER SOURCES		
SUB-TOTAL REVENUES	<u>3,569,654.80</u>	<u>9,673,596.76</u>
BEGINNING FUND BALANCE		23,650,392.59
TOTAL RESOURCES	3,569,654.80	33,323,989.35
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	198,765.43	1,467,374.16
PUBLIC SAFETY	859,806.81	2,670,951.67
JUDICIAL	25,581.72	77,009.59
PUBLIC WORKS	491,252.81	1,873,190.34
CULTURE AND RECREATION	235,872.74	733,308.45
UTILITY ENTERPRISES	826,741.88	3,759,830.85
DEBT SERVICE		90,923.68
CONTINGENCY		
TRANSFER OUT	400,000.00	400,000.00
OTHER USES		
SUB-TOTAL EXPENDITURES	<u>3,038,021.39</u>	<u>11,072,588.74</u>
ENDING FUND BALANCE	531,633.41	22,251,400.61
TOTAL EXPENDITURES	3,569,654.80	33,323,989.35
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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