

CITY OF WINNEMUCCA
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 9/30/14

10/15/14 10:05:06 PB7552

QUARTER: 1st
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	595,347.21	595,347.21
LICENSES AND PERMITS	65,461.92	65,461.92
INTERGOVERNMENTAL	729,430.49	729,430.49
CHARGES FOR SERVICES	1,066,599.55	1,066,599.55
MISCELLANEOUS	817,735.37	817,735.37
SUB-TOTAL REVENUES	3,274,574.54	3,274,574.54
TRANSFER IN OTHER SOURCES		
SUB-TOTAL REVENUES	3,274,574.54	3,274,574.54
BEGINNING FUND BALANCE		26,004,212.20
TOTAL RESOURCES	3,274,574.54	29,278,786.74
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	275,254.15	275,254.15
PUBLIC SAFETY	1,488,982.10	1,488,982.10
JUDICIAL	21,928.02	21,928.02
PUBLIC WORKS	417,660.16	417,660.16
CULTURE AND RECREATION	290,581.52	290,581.52
UTILITY ENTERPRISES	626,201.86	626,201.86
CONTINGENCY		
TRANSFER OUT		
SUB-TOTAL EXPENDITURES	3,120,607.81	3,120,607.81
ENDING FUND BALANCE	153,966.73	26,158,178.93
TOTAL EXPENDITURES	3,274,574.54	29,278,786.74
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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