



QUARTER ENDING: 9/30/2020

ENTITY: CITY OF WINNEMUCCA

DATE PREPARED: 10/20/2020

Pursuant to NAC 354.559 local governments are required to submit a quarterly survey report.

**QUESTIONS REGARDING ECONOMIC CONDITIONS**

- | Yes                      | No                                  | Since the last filing:   |
|--------------------------|-------------------------------------|--|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 1. Has any employer that accounts for 15 % or more of the employment in the area closed or significantly reduced operations since the previous report? If yes, please provide details on page 2. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 2. Has your entity experienced a cumulative increase or decrease of 10% or more in population or assessed valuation in the past two years? If yes, please provide details on page 2.             |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 3. Has there been any significant event(s) in the region which could affect your entity positively? If yes, please provide details on page 2.  |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 4. Has there been any significant event(s) in the region which could affect your entity negatively? If yes, please provide details on page 2.  |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 5. Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.   |

**QUESTIONS REGARDING OPERATIONS**

- |                              |                                     |   |
|------------------------------|-------------------------------------|---|
| 6. <input type="checkbox"/>  | <input checked="" type="checkbox"/> | Has the ending fund balance in your general (principal operating) fund had an unexplained, unbudgeted, or unanticipated decline for the past two fiscal years? If yes, please provide details on page 2.          |
| 7. <input type="checkbox"/>  | <input checked="" type="checkbox"/> | Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.  |
| 8. <input type="checkbox"/>  | <input checked="" type="checkbox"/> | Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2.  |
| 9. <input type="checkbox"/>  | <input checked="" type="checkbox"/> | Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2.   |
| 10. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity failed to pay timely any contributions to governmental agencies for the benefits of its employees, (for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2. |
| 11. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2.   |
| 12. <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity augmented the appropriated expenses for any proprietary fund since the previous report? If yes, please provide details on page 2.  |

13. Cash and cash equivalents (unaudited) as of quarter ending 09/30/2020:  
(Enterprise Fund(s) Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>\$6,475,879.19</u>	<u>\$6,932,249.71</u>

14. General Fund Ending Balance (unaudited) as of quarter ending 09/30/2020:

<u>Prior Year</u>	<u>Current Year</u>
<u>\$7,220,864.17</u>	<u>\$7,655,770.21</u>

15. Cash and cash equivalents (unaudited) as of quarter ending 09/30/2020:  
(General Fund Only)

<u>Prior Year</u>	<u>Current Year</u>
<u>\$7,130,288.75</u>	<u>\$8,383,829.96</u>



DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

QUESTION

1-6. \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

7.	Date	Type	Amount
	_____	_____	_____
	_____	_____	_____

8.	Date	Lender	Amount
	_____	_____	_____
	_____	_____	_____

9.	Date	From Fund	To Fund	Amount
	_____	_____	_____	_____
	_____	_____	_____	_____

10-11. \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

12.	Date	Fund	Amount
	_____	_____	_____
	_____	_____	_____

13-15. \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

PREPARED BY: Lorrie Haaglund / Treasurer \_\_\_\_\_  
 Name/Title Signature

PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.

REVIEWED BY: Alicia E. Heiser / City Manager \_\_\_\_\_  
 Name/Title Signature

The Survey can be submitted to the Department of Taxation electronically via e-mail to the Budget Analyst responsible for the entity. Please submit in PDF form so as to reflect signatures. This submission will fulfill filing requirements.

CITY OF WINNEMUCCA  
 COMBINED CASH INVESTMENT  
 SEPTEMBER 30, 2020

COMBINED CASH ACCOUNTS

999-000-10101-00	CASH IN BANK WF CHECKING	4,404,038.94
999-000-10101-00	CASH ALLOCATION SEWER RESTRICT	( 350,470.40)
999-000-10101-00	CASH ALLOCATION NIXON FUND	( 1,639,814.36)
999-000-10101-01	XPRESS DEPOSIT ACCOUNT	207,793.40
999-000-10102-00	CASH IN BANK WF SAVINGS	808,812.73
999-000-10103-00	CASH IN BANK WF TRUST	13,630,290.44
999-000-10104-00	CASH IN BANK WF LGIP	69,202.70
999-000-10105-00	CASH IN BANK-MORETON SEC	2,578,412.28
		<hr/>
	TOTAL COMBINED CASH	19,708,265.73
999-000-10100-00	CASH ALLOCATED TO FUNDS	( 19,708,265.73)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	8,371,583.07
2	ALLOCATION TO SEWER UTILITY FUND	5,514,868.78
3	ALLOCATION TO WATER	1,405,448.91
4	ALLOCATION TO CAPITAL IMPROVEMENT	2,915,927.19
5	ALLOCATION TO CAPITAL PROJECTS FUND	351,232.24
6	ALLOCATION TO RETIREE HLTH INS SUBSIDY	815,270.37
9	ALLOCATION TO LEAVE ACCRUAL FUND	286,033.36
10	ALLOCATION TO UNEMPLOYMENT COMP. FUND	47,901.81
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,708,265.73
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 19,708,265.73)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF WINNEMUCCA  
 BALANCE SHEET  
 SEPTEMBER 30, 2020

GENERAL FUND

ASSETS

001-000-10100-00	CASH		8,371,583.07	
001-000-10309-00	DUE FROM OTHER GOVERNMENTS	(	267.43)	
001-000-10311-00	TAXES RECEIVABLE		33,451.53	
001-000-10315-00	ACCOUNTS RECEIVABLE		39.90	
001-000-11115-00	PREPAID EXPENSE		27,265.35	
			<u>                    </u>	
	TOTAL ASSETS			<u><u>8,432,072.42</u></u>

LIABILITIES AND EQUITY

LIABILITIES

001-000-20304-00	DEFERRED REVENUE		799,963.02	
001-000-20305-00	ACCRUED PAYROLL		7,421.93	
001-000-20312-00	ACCRUED WORKERS COMP		12,185.31	
001-000-20313-00	DUE OTHER FUNDS		23,181.28	
001-000-20315-00	DUE TO OTHER GOV'TS		12,250.83	
001-000-20319-00	ACCRUED OTHER DEDUCTIONS		140.00	
001-000-20320-00	DUE TO HC/FIRE CODE PLAN		1,431.54	
001-000-20400-00	FEDERAL INCOME TAX		98.02	
001-000-20405-00	FICA	(	80.88)	
001-000-20410-00	MEDICARE	(	137.11)	
001-000-29300-00	ACCOUNTS PAYABLE	(	106,178.36)	
			<u>                    </u>	
	TOTAL LIABILITIES			750,275.58

FUND EQUITY

001-000-20501-00	BEGINNING FUND BALANCE		8,445,346.35	
	REVENUES OVER EXPENDITURES	(	<u>754,710.98)</u>	
	BALANCE - CURRENT DATE	(	<u>754,710.98)</u>	
	TOTAL FUND EQUITY			<u><u>7,690,635.37</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>8,440,910.95</u></u>

CITY OF WINNEMUCCA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
001-000-30584-00	AD VALOREM TAXES	787,742.86	787,742.86	2,164,525.00	1,376,782.14 36.4
001-000-30805-00	FRANCHISE FEES	97.82	97.82	176,000.00	175,902.18 .1
001-000-30810-00	BUSINESS LICENSES	13,732.65	13,732.65	192,000.00	178,267.35 7.2
001-000-30811-00	LIQUOR LICENSES CITY	3,777.41	3,777.41	24,000.00	20,222.59 15.7
001-000-30812-00	GAMING LICENSES LOCAL	( 7,151.25)	( 7,151.25)	116,000.00	123,151.25 ( 6.2)
001-000-30813-00	ANIMAL LICENSES	255.00	255.00	12,000.00	11,745.00 2.1
001-000-30815-00	BUILDING PERMITS	14,484.88	14,484.88	64,000.00	49,515.12 22.6
001-000-30824-00	GOLF CART STORAGE FEES	.00	.00	8,000.00	8,000.00 .0
001-000-30829-00	GOLF COURSE FEES	68,591.50	68,591.50	136,000.00	67,408.50 50.4
001-000-30833-00	SOFTBALL CONCESSIONS	.00	.00	3,600.00	3,600.00 .0
001-000-30836-00	AIRPORT FUEL FLOW TAX	1,619.67	1,619.67	2,400.00	780.33 67.5
001-000-30841-00	GAMING LICENSES STATE	.00	.00	80,000.00	80,000.00 .0
001-000-30843-00	CONSOLIDATED TAX - SB254	337,184.30	337,184.30	2,160,000.00	1,822,815.70 15.6
001-000-30844-00	GAS TAX .01-OPT./CO.	7,508.30	7,508.30	52,000.00	44,491.70 14.4
001-000-30845-00	GAS TAX 1.75 (GALLONS)	4,631.93	4,631.93	32,000.00	27,368.07 14.5
001-000-30846-00	GAS TAX 2.35 - STATE	12,052.75	12,052.75	115,200.00	103,147.25 10.5
001-000-30849-00	GRANT IN AID	( 19,739.83)	( 19,739.83)	.00	19,739.83 .0
001-000-30854-00	AIRPORT FUEL OPT. 1¢ - STATE	304.80	304.80	4,400.00	4,095.20 6.9
001-000-30855-00	AIRPORT LEASES & RENTALS	66,579.99	66,579.99	160,000.00	93,420.01 41.6
001-000-30856-00	BLM FIRE HANGAR LEASE	.00	.00	33,000.00	33,000.00 .0
001-000-30860-00	POLICE DEPT REVENUE	4,671.45	4,671.45	5,600.00	928.55 83.4
001-000-30861-00	MISC SALES & RENTALS	8,190.78	8,190.78	20,000.00	11,809.22 41.0
001-000-30863-00	INTEREST EARNED - GENERAL FUND	15,871.36	15,871.36	56,000.00	40,128.64 28.3
001-000-30865-00	STREET EXCAVATION/UTILTY	300.00	300.00	700.00	400.00 42.9
001-000-30866-00	INSURANCE CLAIM PAYMENT	.00	.00	3,000.00	3,000.00 .0
001-000-30868-00	CEMETERY PLOT SALES	3,450.00	3,450.00	10,000.00	6,550.00 34.5
001-000-30869-00	CEMETERY BURIAL SERVICES	1,200.00	1,200.00	10,000.00	8,800.00 12.0
001-000-30870-00	MGMT/STATE PATCH FEES - WATER	.00	.00	309,006.55	309,006.55 .0
001-000-30871-00	MGMT/STATE PATCH FEES - SEWER	.00	.00	258,284.05	258,284.05 .0
001-000-30873-00	CEMETERY O/T FEES	650.00	650.00	3,000.00	2,350.00 21.7
001-000-30880-00	TRANSFERS IN	.00	.00	100,000.00	100,000.00 .0
001-000-30892-00	PRIVATE DONATIONS	13,222.28	13,222.28	4,000.00	( 9,222.28) 330.6
001-000-30893-00	GOV'T CONTRIBUTIONS	.00	.00	5,000.00	5,000.00 .0
	<b>TOTAL REVENUES</b>	<b>1,339,228.65</b>	<b>1,339,228.65</b>	<b>6,319,715.60</b>	<b>4,980,486.95 21.2</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,339,228.65</b>	<b>1,339,228.65</b>	<b>6,319,715.60</b>	<b>4,980,486.95 21.2</b>

CITY OF WINNEMUCCA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
001-011-50101-00	SALARIES	22,738.84	22,738.84	102,000.00	79,261.16 22.3
001-011-50102-00	RETIREMENT	3,321.54	3,321.54	15,000.00	11,678.46 22.1
001-011-50103-00	WORKERS COMPENSATION	864.66	864.66	4,485.00	3,620.34 19.3
001-011-50104-00	GROUP INSURANCE	14,123.26	14,123.26	55,000.00	40,876.74 25.7
001-011-50106-00	MEDICARE	310.53	310.53	1,500.00	1,189.47 20.7
001-011-50109-00	FICA	640.27	640.27	3,500.00	2,859.73 18.3
001-011-50230-00	DEPT OPERATING SUPPLIES	162.00	162.00	2,000.00	1,838.00 8.1
001-011-50234-00	TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00 .0
	TOTAL CITY COUNCIL	42,161.10	42,161.10	186,485.00	144,323.90 22.6
<u>CITY CLERK/TREASURER</u>					
001-012-50101-00	SALARIES	50,725.36	50,725.36	224,100.00	173,374.64 22.6
001-012-50102-00	RETIREMENT	15,691.62	15,691.62	69,000.00	53,308.38 22.7
001-012-50103-00	WORKERS COMPENSATION	1,013.27	1,013.27	6,325.00	5,311.73 16.0
001-012-50104-00	GROUP INSURANCE	8,954.23	8,954.23	44,000.00	35,045.77 20.4
001-012-50106-00	MEDICARE	743.00	743.00	3,400.00	2,657.00 21.9
001-012-50107-00	OVERTIME PAY	.00	.00	500.00	500.00 .0
001-012-50108-00	HOLIDAY PAY	1,210.24	1,210.24	9,900.00	8,689.76 12.2
001-012-50205-00	COMMUNICATIONS	968.32	968.32	3,600.00	2,631.68 26.9
001-012-50206-00	PUBLICATIONS & DUES	.00	.00	100.00	100.00 .0
001-012-50207-00	ELECTION EXPENSES	.00	.00	100.00	100.00 .0
001-012-50220-00	PRINTING	708.96	708.96	1,000.00	291.04 70.9
001-012-50221-00	PROFESSIONAL SERVICES	8,904.88	8,904.88	35,000.00	26,095.12 25.4
001-012-50225-00	MAINTENANCE & REPAIR CONTRACTS	1,059.35	1,059.35	2,700.00	1,640.65 39.2
001-012-50230-00	DEPT OPERATING SUPPLIES	1,543.62	1,543.62	9,500.00	7,956.38 16.3
001-012-50234-00	TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00 .0
001-012-50239-00	POSTAGE	.00	.00	1,700.00	1,700.00 .0
001-012-50300-00	EQUIPMENT < \$5,000	.00	.00	4,500.00	4,500.00 .0
	TOTAL CITY CLERK/TREASURER	91,522.85	91,522.85	419,425.00	327,902.15 21.8
<u>CITY MANAGER</u>					
001-013-50101-00	SALARIES	30,271.53	30,271.53	136,000.00	105,728.47 22.3
001-013-50102-00	RETIREMENT	9,159.72	9,159.72	40,000.00	30,840.28 22.9
001-013-50103-00	WORKERS COMPENSATION	.00	.00	1,610.00	1,610.00 .0
001-013-50104-00	GROUP INSURANCE	3,145.73	3,145.73	10,800.00	7,654.27 29.1
001-013-50106-00	MEDICARE	440.75	440.75	2,000.00	1,559.25 22.0
001-013-50205-00	COMMUNICATIONS	246.04	246.04	750.00	503.96 32.8
001-013-50206-00	PUBLICATIONS & DUES	.00	.00	500.00	500.00 .0
001-013-50230-00	DEPT OPERATING SUPPLIES	.00	.00	600.00	600.00 .0
001-013-50234-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00 .0
	TOTAL CITY MANAGER	43,263.77	43,263.77	193,260.00	149,996.23 22.4

CITY OF WINNEMUCCA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001-014-50101-00 SALARIES	( 112.63)	( 112.63)	.00	112.63	.0
001-014-50104-00 GROUP INSURANCE	( 48.70)	( 48.70)	.00	48.70	.0
001-014-50106-00 MEDICARE	3.21	3.21	.00	( 3.21)	.0
001-014-50205-00 COMMUNICATIONS	1.83	1.83	7,500.00	7,498.17	.0
001-014-50206-00 PUBLICATIONS & DUES	3,860.21	3,860.21	5,000.00	1,139.79	77.2
001-014-50210-00 INSURANCE	122,734.73	122,734.73	116,000.00	( 6,734.73)	105.8
001-014-50211-00 ADVERTISING	.00	.00	1,500.00	1,500.00	.0
001-014-50215-00 BANK FEES	855.18	855.18	3,000.00	2,144.82	28.5
001-014-50218-00 CC PROCESSING FEES	189.66	189.66	.00	( 189.66)	.0
001-014-50221-00 PROFESSIONAL SERVICES	65.16	65.16	25,000.00	24,934.84	.3
001-014-50222-00 PROMOTION ECONOMIC DEVELOPM	6,500.00	6,500.00	16,500.00	10,000.00	39.4
001-014-50228-00 SAFETY PROGRAM	.00	.00	500.00	500.00	.0
001-014-50230-00 DEPT OPERATING SUPPLIES	395.00	395.00	500.00	105.00	79.0
001-014-50232-00 CORONAVIRUS RELIEF FUND	408,306.04	408,306.04	.00	( 408,306.04)	.0
001-014-50240-00 CONTRIBUTIONS	9,025.00	9,025.00	35,000.00	25,975.00	25.8
001-014-50249-00 HUMBOLDT DEVELOPMENT AUTHORI	8,693.30	8,693.30	9,000.00	306.70	96.6
001-014-50267-00 CLAIMS PAID/DEDUCTIBLE	8,753.98	8,753.98	2,000.00	( 6,753.98)	437.7
001-014-50285-00 INSECT CONTROL	( 46,697.66)	( 46,697.66)	90,000.00	136,697.66	( 51.9)
<b>TOTAL ADMINISTRATION</b>	<b>522,524.31</b>	<b>522,524.31</b>	<b>311,500.00</b>	<b>( 211,024.31)</b>	<b>167.7</b>

CITY OF WINNEMUCCA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
001-016-50101-00 SALARIES	413,860.30	413,860.30	1,828,000.00	1,414,139.70	22.6
001-016-50102-00 RETIREMENT	157,862.34	157,862.34	705,000.00	547,137.66	22.4
001-016-50103-00 WORKERS COMPENSATION	7,361.72	7,361.72	161,000.00	153,638.28	4.6
001-016-50104-00 GROUP INSURANCE	69,509.75	69,509.75	285,000.00	215,490.25	24.4
001-016-50105-00 CLOTHING ALLOWANCE	10,150.00	10,150.00	42,000.00	31,850.00	24.2
001-016-50106-00 MEDICARE	6,834.16	6,834.16	27,000.00	20,165.84	25.3
001-016-50107-00 OVERTIME PAY	21,506.77	21,506.77	110,000.00	88,493.23	19.6
001-016-50108-00 HOLIDAY PAY	23,254.47	23,254.47	75,000.00	51,745.53	31.0
001-016-50109-00 FICA	1,477.17	1,477.17	8,000.00	6,522.83	18.5
001-016-50110-00 RELOCATION ALLOWANCE	.00	.00	1,500.00	1,500.00	.0
001-016-50150-00 CITY/COUNTY COST SHARING	( 119,000.00)	( 119,000.00)	350,000.00	469,000.00	( 34.0)
001-016-50204-00 BULK FUEL	53.11	53.11	45,000.00	44,946.89	.1
001-016-50205-00 COMMUNICATIONS	6,536.99	6,536.99	34,400.00	27,863.01	19.0
001-016-50206-00 PUBLICATIONS & DUES	257.00	257.00	2,500.00	2,243.00	10.3
001-016-50208-00 OUTSIDE REPAIRS	.00	.00	2,000.00	2,000.00	.0
001-016-50211-00 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
001-016-50212-00 ANIMAL CONTROL (NET)	1,810.57	1,810.57	15,000.00	13,189.43	12.1
001-016-50218-00 CC PROCESSING FEES	7.78	7.78	500.00	492.22	1.6
001-016-50220-00 PRINTING	.00	.00	1,000.00	1,000.00	.0
001-016-50221-00 PROFESSIONAL SERVICES	16,437.95	16,437.95	45,000.00	28,562.05	36.5
001-016-50225-00 MAINTENANCE & REPAIR CONTRACTS	31,190.37	31,190.37	64,700.00	33,509.63	48.2
001-016-50229-00 OFFICE SUPPLIES	997.06	997.06	6,000.00	5,002.94	16.6
001-016-50230-00 DEPT OPERATING SUPPLIES	3,770.79	3,770.79	30,000.00	26,229.21	12.6
001-016-50234-00 TRAVEL & TRAINING	12,100.03	12,100.03	35,000.00	22,899.97	34.6
001-016-50235-00 UTILITIES	2,132.31	2,132.31	20,000.00	17,867.69	10.7
001-016-50238-00 CRIMINAL INVESTIGATION	44,681.03	44,681.03	47,500.00	2,818.97	94.1
001-016-50239-00 POSTAGE	446.24	446.24	1,200.00	753.76	37.2
001-016-50242-00 SPAY-NEUTER PROGRAM - NET	6,610.00	6,610.00	30,000.00	23,390.00	22.0
001-016-50244-00 VEHICLE REPAIR	8,576.40	8,576.40	50,000.00	41,423.60	17.2
001-016-50266-00 COMM EDU PROGRAM	.00	.00	2,200.00	2,200.00	.0
001-016-50289-00 SITE IMPROVEMENTS	11.99	11.99	11,000.00	10,988.01	.1
001-016-50290-00 CITY/COUNTY AGREEMENT	.00	.00	305,000.00	305,000.00	.0
001-016-50299-00 WPD - FORFEITURE ACCT	( 31.00)	( 31.00)	.00	31.00	.0
001-016-50299-01 ANIMAL SHELTER DONATION	60.00	60.00	.00	( 60.00)	.0
001-016-50300-00 EQUIPMENT < \$5,000	21,736.28	21,736.28	50,800.00	29,063.72	42.8
001-016-50303-00 EQUIPMENT REPLACEMENT	.00	.00	137,600.00	137,600.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>750,201.58</b>	<b>750,201.58</b>	<b>4,529,900.00</b>	<b>3,779,698.42</b>	<b>16.6</b>



CITY OF WINNEMUCCA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTOR</u>					
001-017-50101-00 SALARIES	16,283.12	16,283.12	73,000.00	56,716.88	22.3
001-017-50102-00 RETIREMENT	5,103.00	5,103.00	24,000.00	18,897.00	21.3
001-017-50103-00 WORKERS COMPENSATION	.00	.00	1,725.00	1,725.00	.0
001-017-50104-00 GROUP INSURANCE	2,383.94	2,383.94	10,800.00	8,416.06	22.1
001-017-50106-00 MEDICARE	252.61	252.61	1,200.00	947.39	21.1
001-017-50107-00 OVERTIME PAY	.00	.00	1,000.00	1,000.00	.0
001-017-50108-00 HOLIDAY PAY	581.54	581.54	3,200.00	2,618.46	18.2
001-017-50204-00 BULK FUEL	.00	.00	1,000.00	1,000.00	.0
001-017-50205-00 COMMUNICATIONS	344.73	344.73	1,000.00	655.27	34.5
001-017-50206-00 PUBLICATIONS & DUES	.00	.00	500.00	500.00	.0
001-017-50218-00 CC PROCESSING FEES	175.45	175.45	1,500.00	1,324.55	11.7
001-017-50221-00 PROFESSIONAL SERVICES	43.26	43.26	500.00	456.74	8.7
001-017-50230-00 DEPT OPERATING SUPPLIES	1,250.00	1,250.00	2,000.00	750.00	62.5
001-017-50234-00 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
001-017-50244-00 VEHICLE REPAIR	110.43	110.43	500.00	389.57	22.1
001-017-50290-00 CITY/COUNTY AGREEMENT	.00	.00	37,000.00	37,000.00	.0
001-017-50300-00 EQUIPMENT < \$5,000	.00	.00	1,000.00	1,000.00	.0
	<u>26,528.08</u>	<u>26,528.08</u>	<u>160,925.00</u>	<u>134,396.92</u>	<u>16.5</u>
<u>FIRE DEPARTMENT</u>					
001-018-50101-00 SALARIES	4,172.40	4,172.40	25,000.00	20,827.60	16.7
001-018-50102-00 RETIREMENT	28,670.00	28,670.00	191,000.00	162,330.00	15.0
001-018-50103-00 WORKERS COMPENSATION	624.00	624.00	16,093.00	15,469.00	3.9
001-018-50104-00 GROUP INSURANCE	2,383.94	2,383.94	10,800.00	8,416.06	22.1
001-018-50106-00 MEDICARE	60.78	60.78	400.00	339.22	15.2
001-018-50111-00 OTHER BENEFITS	5,389.00	5,389.00	5,600.00	211.00	96.2
001-018-50204-00 BULK FUEL	22.65	22.65	2,600.00	2,577.35	.9
001-018-50205-00 COMMUNICATIONS	535.67	535.67	4,000.00	3,464.33	13.4
001-018-50208-00 OUTSIDE REPAIRS	.00	.00	2,000.00	2,000.00	.0
001-018-50221-00 PROFESSIONAL SERVICES	750.20	750.20	8,000.00	7,249.80	9.4
001-018-50225-00 MAIN & REPAIR CONTRACTS	.00	.00	5,600.00	5,600.00	.0
001-018-50230-00 DEPT OPERATING SUPPLIES	10,162.52	10,162.52	12,000.00	1,837.48	84.7
001-018-50234-00 TRAVEL & TRAINING	528.56	528.56	3,500.00	2,971.44	15.1
001-018-50235-00 UTILITIES	791.83	791.83	10,000.00	9,208.17	7.9
001-018-50244-00 VEHICLE REPAIR	150.00	150.00	6,000.00	5,850.00	2.5
001-018-50270-00 EQUIP REPAIR & PARTS	3,822.44	3,822.44	11,650.00	7,827.56	32.8
001-018-50300-00 EQUIPMENT < \$5,000	.00	.00	11,000.00	11,000.00	.0
001-018-50304-00 EQUIPMENT ADDITION	72,850.00	72,850.00	76,500.00	3,650.00	95.2
	<u>130,913.99</u>	<u>130,913.99</u>	<u>401,743.00</u>	<u>270,829.01</u>	<u>32.6</u>

CITY OF WINNEMUCCA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY</u>					
001-020-50101-00	SALARIES	19,938.60	19,938.60	90,000.00	70,061.40 22.2
001-020-50102-00	RETIREMENT	6,033.12	6,033.12	26,200.00	20,166.88 23.0
001-020-50103-00	WORKERS COMPENSATION	.00	.00	1,610.00	1,610.00 .0
001-020-50104-00	GROUP INSURANCE	5,222.25	5,222.25	.00	( 5,222.25) .0
001-020-50106-00	MEDICARE	258.66	258.66	1,300.00	1,041.34 19.9
001-020-50206-00	PUBLICATIONS & DUES	.00	.00	500.00	500.00 .0
	TOTAL CITY ATTORNEY	31,452.63	31,452.63	119,610.00	88,157.37 26.3
<u>STREET DEPARTMENT</u>					
001-221-50101-00	SALARIES	69,069.60	69,069.60	320,000.00	250,930.40 21.6
001-221-50102-00	RETIREMENT	17,095.93	17,095.93	75,000.00	57,904.07 22.8
001-221-50103-00	WORKERS COMPENSATION	727.48	727.48	6,900.00	6,172.52 10.5
001-221-50104-00	GROUP INSURANCE	11,153.73	11,153.73	45,000.00	33,846.27 24.8
001-221-50105-00	CLOTHING ALLOWANCE	825.00	825.00	1,650.00	825.00 50.0
001-221-50106-00	MEDICARE	880.78	880.78	4,000.00	3,119.22 22.0
001-221-50107-00	OVERTIME PAY	326.91	326.91	10,000.00	9,673.09 3.3
001-221-50108-00	HOLIDAY PAY	1,225.10	1,225.10	6,800.00	5,574.90 18.0
001-221-50203-00	BULK MATERIAL	2,915.34	2,915.34	40,000.00	37,084.66 7.3
001-221-50204-00	BULK FUEL	.00	.00	22,000.00	22,000.00 .0
001-221-50205-00	COMMUNICATIONS	642.00	642.00	2,000.00	1,358.00 32.1
001-221-50208-00	OUTSIDE REPAIRS	.00	.00	10,000.00	10,000.00 .0
001-221-50221-00	PROFESSIONAL SERVICES	.00	.00	22,500.00	22,500.00 .0
001-221-50226-00	STREET SIGN MAINTENANCE	3,732.69	3,732.69	10,000.00	6,267.31 37.3
001-221-50230-00	DEPT OPERATING SUPPLIES	2,026.36	2,026.36	60,000.00	57,973.64 3.4
001-221-50234-00	TRAVEL & TRAINING	60.00	60.00	1,000.00	940.00 6.0
001-221-50235-00	UTILITIES	16,829.38	16,829.38	120,000.00	103,170.62 14.0
001-221-50244-00	VEHICLE REPAIR	143.95	143.95	5,000.00	4,856.05 2.9
001-221-50269-00	TRAFFIC SIGNAL MAINT.	440.00	440.00	5,000.00	4,560.00 8.8
001-221-50270-00	EQUIP REPAIR & PARTS	899.80	899.80	20,000.00	19,100.20 4.5
001-221-50271-00	EQUIPMENT RENTAL	.00	.00	500.00	500.00 .0
001-221-50280-00	HEAVY EQUIPMENT REPAIRS	.00	.00	30,000.00	30,000.00 .0
001-221-50289-00	SITE IMPROVEMENTS	.00	.00	10,000.00	10,000.00 .0
001-221-50300-00	EQUIPMENT < \$5,000	.00	.00	5,000.00	5,000.00 .0
001-221-50303-00	EQUIPMENT REPLACEMENT	.00	.00	15,000.00	15,000.00 .0
	TOTAL STREET DEPARTMENT	128,994.05	128,994.05	847,350.00	718,355.95 15.2

CITY OF WINNEMUCCA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
001-223-50101-00 SALARIES	1,300.00	1,300.00	7,500.00	6,200.00	17.3
001-223-50103-00 WORKERS COMPENSATION	47.78	47.78	575.00	527.22	8.3
001-223-50106-00 MEDICARE	18.85	18.85	150.00	131.15	12.6
001-223-50109-00 FICA	80.60	80.60	600.00	519.40	13.4
001-223-50203-00 BULK MATERIAL	.00	.00	3,000.00	3,000.00	.0
001-223-50208-00 OUTSIDE REPAIRS	433.83	433.83	5,000.00	4,566.17	8.7
001-223-50210-00 INSURANCE	3,365.00	3,365.00	3,500.00	135.00	96.1
001-223-50221-00 PROFESSIONAL SERVICES	947.50	947.50	10,000.00	9,052.50	9.5
001-223-50222-00 PROMOTION ECONOMIC DEV	.00	.00	5,000.00	5,000.00	.0
001-223-50230-00 DEPT OPERATING SUPPLIES	640.09	640.09	8,000.00	7,359.91	8.0
001-223-50234-00 TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
001-223-50235-00 UTILITIES	2,101.72	2,101.72	15,000.00	12,898.28	14.0
001-223-50243-00 CONTRACT SERVICE	600.00	600.00	2,400.00	1,800.00	25.0
001-223-50260-00 AUTO ALLOWANCE	200.00	200.00	1,500.00	1,300.00	13.3
001-223-50270-00 EQUIP REPAIR & PARTS	.00	.00	500.00	500.00	.0
001-223-50271-00 EQUIPMENT RENTAL	.00	.00	5,000.00	5,000.00	.0
001-223-50289-00 SITE IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
001-223-50290-00 CITY/COUNTY AGREEMENT	.00	.00	45,537.50	45,537.50	.0
001-223-50300-00 EQUIPMENT < \$5,000	.00	.00	2,500.00	2,500.00	.0
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TOTAL AIRPORT	9,735.37	9,735.37	121,262.50	111,527.13	8.0
<u>CEMETERY</u>					
001-224-50101-00 SALARIES	17,516.06	17,516.06	77,700.00	60,183.94	22.5
001-224-50102-00 RETIREMENT	3,421.12	3,421.12	16,000.00	12,578.88	21.4
001-224-50103-00 WORKERS COMPENSATION	297.35	297.35	1,725.00	1,427.65	17.2
001-224-50104-00 GROUP INSURANCE	2,678.57	2,678.57	10,800.00	8,121.43	24.8
001-224-50105-00 CLOTHING ALLOWANCE	175.00	175.00	350.00	175.00	50.0
001-224-50106-00 MEDICARE	186.09	186.09	800.00	613.91	23.3
001-224-50107-00 OVERTIME PAY	.00	.00	1,500.00	1,500.00	.0
001-224-50108-00 HOLIDAY PAY	418.66	418.66	2,300.00	1,881.34	18.2
001-224-50204-00 BULK FUEL	523.37	523.37	3,500.00	2,976.63	15.0
001-224-50205-00 COMMUNICATIONS	100.00	100.00	500.00	400.00	20.0
001-224-50221-00 PROFESSIONAL SERVICES	110.00	110.00	500.00	390.00	22.0
001-224-50224-00 CHEMICAL SUPPLY	499.00	499.00	5,000.00	4,501.00	10.0
001-224-50230-00 DEPT OPERATING SUPPLIES	1,063.98	1,063.98	10,000.00	8,936.02	10.6
001-224-50234-00 TRAVEL & TRAINING	.00	.00	200.00	200.00	.0
001-224-50235-00 UTILITIES	3,486.95	3,486.95	20,000.00	16,513.05	17.4
001-224-50244-00 VEHICLE REPAIR	75.89	75.89	1,000.00	924.11	7.6
001-224-50289-00 SITE IMPROVEMENTS	1,523.20	1,523.20	13,000.00	11,476.80	11.7
001-224-50290-00 CITY/COUNTY AGREEMENT	.00	.00	39,218.75	39,218.75	.0
001-224-50300-00 EQUIPMENT < \$5,000	1,528.31	1,528.31	5,000.00	3,471.69	30.6
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TOTAL CEMETERY	33,603.55	33,603.55	209,093.75	175,490.20	16.1

CITY OF WINNEMUCCA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PUBLIC BUILDINGS</u>						
001-226-50101-00	SALARIES	4,121.27	4,121.27	18,200.00	14,078.73	22.6
001-226-50102-00	RETIREMENT	1,226.98	1,226.98	5,500.00	4,273.02	22.3
001-226-50103-00	WORKERS COMPENSATION	166.35	166.35	805.00	638.65	20.7
001-226-50104-00	GROUP INSURANCE	1,340.46	1,340.46	5,400.00	4,059.54	24.8
001-226-50106-00	MEDICARE	63.62	63.62	300.00	236.38	21.2
001-226-50107-00	OVERTIME PAY	.00	.00	500.00	500.00	.0
001-226-50108-00	HOLIDAY PAY	257.57	257.57	800.00	542.43	32.2
001-226-50204-00	BULK FUEL	.00	.00	500.00	500.00	.0
001-226-50205-00	COMMUNICATIONS	48.00	48.00	2,000.00	1,952.00	2.4
001-226-50208-00	OUTSIDE REPAIRS	968.67	968.67	7,500.00	6,531.33	12.9
001-226-50221-00	PROFESSIONAL SERVICES	3,705.92	3,705.92	6,000.00	2,294.08	61.8
001-226-50230-00	DEPT OPERATING SUPPLIES	1,154.41	1,154.41	12,000.00	10,845.59	9.6
001-226-50235-00	UTILITIES	1,176.64	1,176.64	19,000.00	17,823.36	6.2
001-226-50289-00	SITE IMPROVEMENTS	1,938.47	1,938.47	10,000.00	8,061.53	19.4
001-226-50300-00	EQUIPMENT < \$5,000	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC BUILDINGS	16,168.36	16,168.36	89,505.00	73,336.64	18.1
<u>PLANNING DEPT.</u>						
001-227-50290-00	CITY/COUNTY AGREEMENT	.00	.00	21,000.00	21,000.00	.0
	TOTAL PLANNING DEPT.	.00	.00	21,000.00	21,000.00	.0

CITY OF WINNEMUCCA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PARKS DEPT</u>						
001-231-50101-00	SALARIES	53,463.59	53,463.59	243,000.00	189,536.41	22.0
001-231-50102-00	RETIREMENT	11,344.14	11,344.14	51,000.00	39,655.86	22.2
001-231-50103-00	WORKERS COMPENSATION	595.73	595.73	8,855.00	8,259.27	6.7
001-231-50104-00	GROUP INSURANCE	8,802.32	8,802.32	32,500.00	23,697.68	27.1
001-231-50105-00	CLOTHING ALLOWANCE	525.00	525.00	1,050.00	525.00	50.0
001-231-50106-00	MEDICARE	649.53	649.53	2,600.00	1,950.47	25.0
001-231-50107-00	OVERTIME PAY	4,755.68	4,755.68	15,000.00	10,244.32	31.7
001-231-50108-00	HOLIDAY PAY	1,505.09	1,505.09	7,400.00	5,894.91	20.3
001-231-50109-00	FICA	.00	.00	500.00	500.00	.0
001-231-50150-00	CITY/COUNTY AGREEMENT	.00	.00	108,801.00	108,801.00	.0
001-231-50203-00	BULK MATERIAL	.00	.00	5,000.00	5,000.00	.0
001-231-50204-00	BULK FUEL	.00	.00	5,000.00	5,000.00	.0
001-231-50205-00	COMMUNICATIONS	300.00	300.00	2,600.00	2,300.00	11.5
001-231-50208-00	OUTSIDE REPAIRS	948.00	948.00	3,500.00	2,552.00	27.1
001-231-50221-00	PROFESSIONAL SERVICES	1,055.79	1,055.79	3,000.00	1,944.21	35.2
001-231-50224-00	CHEMICAL SUPPLY	.00	.00	22,000.00	22,000.00	.0
001-231-50230-00	DEPT OPERATING SUPPLIES	5,465.10	5,465.10	24,000.00	18,534.90	22.8
001-231-50234-00	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
001-231-50235-00	UTILITIES	13,658.79	13,658.79	80,000.00	66,341.21	17.1
001-231-50244-00	VEHICLE REPAIR	662.77	662.77	3,000.00	2,337.23	22.1
001-231-50270-00	EQUIPMENT REPAIR & PARTS	.00	.00	2,000.00	2,000.00	.0
001-231-50289-00	SITE IMPROVEMENTS	7,629.00	7,629.00	28,000.00	20,371.00	27.3
001-231-50290-00	CITY/COUNTY AGREEMENT	.00	.00	108,801.00	108,801.00	.0
001-231-50300-00	EQUIPMENT < \$5,000	490.17	490.17	3,000.00	2,509.83	16.3
	<b>TOTAL PARKS DEPT</b>	<b>111,850.70</b>	<b>111,850.70</b>	<b>761,607.00</b>	<b>649,756.30</b>	<b>14.7</b>

CITY OF WINNEMUCCA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE</u>					
001-232-50101-00	30,846.50	30,846.50	128,600.00	97,753.50	24.0
001-232-50102-00	5,368.55	5,368.55	24,100.00	18,731.45	22.3
001-232-50103-00	1,796.53	1,796.53	5,750.00	3,953.47	31.2
001-232-50104-00	5,358.94	5,358.94	22,000.00	16,641.06	24.4
001-232-50105-00	350.00	350.00	700.00	350.00	50.0
001-232-50106-00	376.79	376.79	1,200.00	823.21	31.4
001-232-50107-00	400.52	400.52	4,000.00	3,599.48	10.0
001-232-50108-00	767.20	767.20	3,500.00	2,732.80	21.9
001-232-50109-00	395.37	395.37	200.00	( 195.37)	197.7
001-232-50203-00	.00	.00	10,000.00	10,000.00	.0
001-232-50204-00	2,543.57	2,543.57	10,000.00	7,456.43	25.4
001-232-50205-00	201.70	201.70	1,500.00	1,298.30	13.5
001-232-50208-00	16.55	16.55	17,000.00	16,983.45	.1
001-232-50218-00	1,931.76	1,931.76	3,400.00	1,468.24	56.8
001-232-50221-00	12,988.62	12,988.62	54,000.00	41,011.38	24.1
001-232-50224-00	1,532.50	1,532.50	14,000.00	12,467.50	11.0
001-232-50225-00	.00	.00	2,700.00	2,700.00	.0
001-232-50230-00	1,864.60	1,864.60	28,000.00	26,135.40	6.7
001-232-50234-00	.00	.00	1,000.00	1,000.00	.0
001-232-50235-00	15,824.78	15,824.78	65,000.00	49,175.22	24.4
001-232-50244-00	280.74	280.74	2,000.00	1,719.26	14.0
001-232-50270-00	645.46	645.46	3,000.00	2,354.54	21.5
001-232-50289-00	2,078.89	2,078.89	10,000.00	7,921.11	20.8
001-232-50290-00	.00	.00	109,060.00	109,060.00	.0
001-232-50300-00	629.99	629.99	5,000.00	4,370.01	12.6
001-232-50303-00	13,918.00	13,918.00	14,500.00	582.00	96.0
	<u>100,117.56</u>	<u>100,117.56</u>	<u>540,210.00</u>	<u>440,092.44</u>	<u>18.5</u>
<u>POOLS</u>					
001-271-50208-00	198.04	198.04	14,500.00	14,301.96	1.4
001-271-50221-00	36,297.00	36,297.00	95,000.00	58,703.00	38.2
001-271-50235-00	4,257.40	4,257.40	50,000.00	45,742.60	8.5
001-271-50270-00	.00	.00	5,000.00	5,000.00	.0
001-271-50290-00	.00	.00	65,800.00	65,800.00	.0
	<u>40,752.44</u>	<u>40,752.44</u>	<u>230,300.00</u>	<u>189,547.56</u>	<u>17.7</u>

CITY OF WINNEMUCCA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION DEPT.</u>					
001-272-50205-00 COMMUNICATIONS	321.18	321.18	3,500.00	3,178.82	9.2
001-272-50221-00 PROFESSIONAL SERVICES	13,750.00	13,750.00	60,000.00	46,250.00	22.9
001-272-50230-00 DEPT OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
001-272-50235-00 UTILITIES	78.11	78.11	3,000.00	2,921.89	2.6
001-272-50256-00 FIREWORKS DISPLAY	.00	.00	17,500.00	17,500.00	.0
001-272-50290-00 CITY/COUNTY AGREEMENT	.00	.00	32,960.00	32,960.00	.0
TOTAL RECREATION DEPT.	14,149.29	14,149.29	118,960.00	104,810.71	11.9
TOTAL FUND EXPENDITURES	2,093,939.63	2,093,939.63	9,262,136.25	7,168,196.62	22.6
NET REVENUE OVER EXPENDITURES	( 754,710.98)	( 754,710.98)	( 2,942,420.65)	( 2,187,709.67)	( 25.7)

## CITY OF WINNEMUCCA

## BALANCE SHEET

SEPTEMBER 30, 2020

## SEWER UTILITY FUND

ASSETS

002-000-10100-00	CASH	5,514,868.78	
002-000-10101-00	CASH RESTRICTED	( 24,576.40)	
002-000-10103-00	CASH REST-BOND 2017B	100,190.80	
002-000-10104-00	CASH-SHT LIVES AST RESV	274,856.00	
002-000-10315-00	ACCOUNTS RECEIVABLE	238,936.32	
002-000-10321-00	REC FROM OTHER FUNDS	595.70	
002-000-10325-00	DEFERRED INFLOW-GASB 75	11,566.00	
002-000-10328-00	DEFERRED OUTFLOW/GASB 68	104,753.00	
002-000-13000-00	INVENTORY - MATERIAL/SUPPLY	3,360.00	
002-000-15000-00	SEWER SYSTEM EQUIPMENT	7,182,342.29	
002-000-15100-00	BUILDINGS	29,229,509.26	
002-000-15150-00	BUILDING IMPROVEMENTS	3,162.91	
002-000-15200-00	LAND	155,430.00	
002-000-15250-00	LAND IMPROVEMENTS	4,400,898.10	
002-000-15300-00	ALLOW FOR DEPRECIATION	( 7,919,417.41)	
	TOTAL ASSETS		<u>39,276,475.35</u>

LIABILITIES AND EQUITYLIABILITIES

002-000-20101-00	VOUCHERS PAYABLE	( 500.00)	
002-000-20102-00	SEWER DEPOSITS	( 60.00)	
002-000-20302-00	OPEB LIABILITY GASB45	43,170.00	
002-000-20305-00	ACCRUED PAYROLL	( 14,013.00)	
002-000-20306-00	ACCRUED ANNUAL & SICK LV	21,049.28	
002-000-20311-00	GASB 68 ADJUSTMENT	285,695.00	
002-000-20312-00	ACCRUED WORKERS COMP	752.72	
002-000-20315-00	DUE TO OTHER GOVERNMENTS	1,746.92	
002-000-20317-00	DEFERRED INFLOW/GASB 68	130,299.00	
002-000-20321-00	N/P-USDA BOND 2017A	8,646,678.15	
002-000-20322-00	N/P-USDA BOND 2017B	8,577,929.76	
002-000-20326-00	DEFERRED OUTFLOW OPEB	73,429.00	
002-000-20410-00	MEDICARE - ACCRUED	14.13	
002-000-21000-00	RETAINED EARNING & CONTRIBUTION	1,716,268.74	
002-000-29300-00	ACCOUNTS PAYABLE	( 1,746.92)	
	TOTAL LIABILITIES		19,480,712.78

FUND EQUITY

002-000-20501-00	BEGINNING FUND BALANCE	15,333,800.20	
002-000-20600-00	CONTRIBUTIONS - MUNICIPALITY	51,431.00	
002-000-20700-00	CONTRIBUTIONS - CUSTOMERS	533,166.01	
002-000-20800-00	CONTRIBUTIONS - FEDERAL GOV'T	326,587.04	
002-000-20900-00	RETAINED EARNINGS	2,652,285.01	
002-000-20910-00	CASH RESTRICTED - BOND 2017A	113,353.60	
002-000-20911-00	RESTRICTED CASH - BOND 2017B	100,190.80	
002-000-20912-00	RESERVED FOR SHORT LIVED ASSET	274,856.00	



CITY OF WINNEMUCCA  
BALANCE SHEET  
SEPTEMBER 30, 2020

SEWER UTILITY FUND

REVENUES OVER EXPENDITURES	<u>410,092.91</u>		
BALANCE - CURRENT DATE		<u>410,092.91</u>	
TOTAL FUND EQUITY			<u>19,795,762.57</u>
TOTAL LIABILITIES AND EQUITY			<u><u>39,276,475.35</u></u>

CITY OF WINNEMUCCA  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
002-000-30849-00 GRANT IN AID	( 1,911.73)	( 1,911.73)	.00	1,911.73	.0
002-000-30861-00 MISC, SALES & RENTALS	1,353.94	1,353.94	500.00	( 853.94)	270.8
002-000-30863-00 INTEREST EARNED - SEWER FUND	10,534.89	10,534.89	5,000.00	( 5,534.89)	210.7
002-000-31001-00 REVENUE - USE FEES	688,767.05	688,767.05	2,500,000.00	1,811,232.95	27.6
002-000-31004-00 CONNECTION FEE	( 1,719.00)	( 1,719.00)	60,000.00	61,719.00	( 2.9)
<b>TOTAL REVENUES</b>	<b>697,025.15</b>	<b>697,025.15</b>	<b>2,565,500.00</b>	<b>1,868,474.85</b>	<b>27.2</b>
<b>TOTAL FUND REVENUE</b>	<b>697,025.15</b>	<b>697,025.15</b>	<b>2,565,500.00</b>	<b>1,868,474.85</b>	<b>27.2</b>

CITY OF WINNEMUCCA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
002-030-50101-00	38,531.78	38,531.78	171,500.00	132,968.22	22.5
002-030-50102-00	11,314.90	11,314.90	53,000.00	41,685.10	21.4
002-030-50103-00	752.72	752.72	6,325.00	5,572.28	11.9
002-030-50104-00	10,230.85	10,230.85	44,000.00	33,769.15	23.3
002-030-50105-00	675.00	675.00	2,000.00	1,325.00	33.8
002-030-50106-00	593.06	593.06	2,600.00	2,006.94	22.8
002-030-50107-00	413.72	413.72	25,000.00	24,586.28	1.7
002-030-50108-00	1,095.31	1,095.31	7,600.00	6,504.69	14.4
002-030-50110-00	.00	.00	258,284.05	258,284.05	.0
002-030-50200-00	.00	.00	2,000.00	2,000.00	.0
002-030-50204-00	.00	.00	8,000.00	8,000.00	.0
002-030-50205-00	880.47	880.47	3,000.00	2,119.53	29.4
002-030-50208-00	10,192.00	10,192.00	35,000.00	24,808.00	29.1
002-030-50210-00	63,483.48	63,483.48	60,000.00	( 3,483.48)	105.8
002-030-50218-00	1,793.82	1,793.82	7,000.00	5,206.18	25.6
002-030-50221-00	13,091.98	13,091.98	65,000.00	51,908.02	20.1
002-030-50224-00	4,597.06	4,597.06	30,000.00	25,402.94	15.3
002-030-50225-00	.00	.00	14,000.00	14,000.00	.0
002-030-50230-00	5,880.82	5,880.82	50,000.00	44,119.18	11.8
002-030-50234-00	220.00	220.00	2,000.00	1,780.00	11.0
002-030-50235-00	19,437.75	19,437.75	160,000.00	140,562.25	12.2
002-030-50239-00	1,348.64	1,348.64	14,000.00	12,651.36	9.6
002-030-50244-00	226.34	226.34	5,000.00	4,773.66	4.5
002-030-50270-00	1,673.98	1,673.98	34,000.00	32,326.02	4.9
002-030-50271-00	.00	.00	5,000.00	5,000.00	.0
002-030-50274-00	.00	.00	15,000.00	15,000.00	.0
002-030-50280-00	2,494.59	2,494.59	20,000.00	17,505.41	12.5
002-030-50300-00	.00	.00	10,000.00	10,000.00	.0
002-030-50410-00	.00	.00	600,000.00	600,000.00	.0
002-030-50704-00	.00	.00	760,000.00	760,000.00	.0
002-030-50800-00	98,003.97	98,003.97	386,266.81	288,262.84	25.4
002-030-50810-00	.00	.00	305,893.19	305,893.19	.0
TOTAL SEWER DEPARTMENT	286,932.24	286,932.24	3,161,469.05	2,874,536.81	9.1
TOTAL FUND EXPENDITURES	286,932.24	286,932.24	3,161,469.05	2,874,536.81	9.1
NET REVENUE OVER EXPENDITURES	410,092.91	410,092.91	( 595,969.05)	( 1,006,061.96)	68.8

CITY OF WINNEMUCCA  
 BALANCE SHEET  
 SEPTEMBER 30, 2020

WATER

ASSETS

003-000-10100-00	CASH	1,405,448.91	
003-000-10309-00	DUE FROM OTHER GOVERNMENTS	( 842.33)	
003-000-10313-00	ALLOWANCE DEPRECIATION	( 328,743.58)	
003-000-10315-00	ACCOUNTS RECEIVABLE	295,096.33	
003-000-10321-00	REC FROM OTHER FUNDS	22,585.78	
003-000-10325-00	DEFERRED INFLOW - OPEB	6,217.00	
003-000-10328-00	DEFERRED OUTFLOW/GASB 68	78,136.00	
003-000-13000-00	INVENTORY - MATERIAL/SUPPLY	60,142.30	
003-000-15000-00	WATER SYSTEM EQUIPMENT	9,323,152.99	
003-000-15150-00	BUILDING IMPROVEMENTS	3,162.91	
003-000-15200-00	LAND	78,276.40	
003-000-15250-00	LAND IMPROVEMENTS	4,894,210.19	
003-000-15300-00	ALLOW FOR DEPRECIATION	( 7,172,393.31)	
003-000-15400-00	CONSTRUCTION IN PROGRESS	629,250.49	
	TOTAL ASSETS		9,293,700.08

LIABILITIES AND EQUITY

LIABILITIES

003-000-20102-00	WATER DEPOSITS	49,266.71	
003-000-20302-00	OPEB LIABILITY GASB45	1,664.00	
003-000-20305-00	ACCRUED PAYROLL	123.00	
003-000-20306-00	ACCRUED ANNUAL & SICK LEAVE	18,109.70	
003-000-20311-00	GASB 68 ADJUSTMENT	208,996.00	
003-000-20312-00	ACCRUED WORKERS COMP	855.92	
003-000-20315-00	DUE TO OTHER GOVERNMENTS	5,185.33	
003-000-20317-00	DEFERRED INFLOW/GASB 68	101,138.00	
003-000-20326-00	DEFERRED OUTFLOW OPEB	23,564.00	
003-000-20410-00	MEDICARE	18.84	
003-000-27000-00	CONTRIBUTIONS/CONNECTION FEE	197,010.35	
003-000-27001-00	CONTRIBUTIONS/DONATIONS	75,000.00	
003-000-28000-00	CONTRIBUTIONS	2,074,000.00	
003-000-29300-00	ACCOUNTS PAYABLE	66,024.66	
	TOTAL LIABILITIES		2,820,956.51

FUND EQUITY

003-000-20501-00	BEGINNING FUND BALANCE	655,936.92	
003-000-20900-00	RETAINED EARNINGS	5,189,560.99	
	REVENUES OVER EXPENDITURES	627,245.66	
	BALANCE - CURRENT DATE	627,245.66	
	TOTAL FUND EQUITY		6,472,743.57
	TOTAL LIABILITIES AND EQUITY		9,293,700.08

CITY OF WINNEMUCCA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
003-000-30849-00 GRANT IN AID	( 1,815.89)	( 1,815.89)	.00	1,815.89	.0
003-000-30861-00 MISC, SALES & RENTALS	4,435.50	4,435.50	5,000.00	564.50	88.7
003-000-30863-00 INTEREST EARNED - WATER FUND	1,955.77	1,955.77	3,500.00	1,544.23	55.9
003-000-31001-00 REVENUE - USE FEES	790,474.41	790,474.41	2,000,000.00	1,209,525.59	39.5
003-000-31004-00 CONNECTION FEE	.00	.00	35,000.00	35,000.00	.0
003-000-31132-00 METER SALES	1,050.00	1,050.00	4,000.00	2,950.00	26.3
<b>TOTAL REVENUES</b>	<b>796,099.79</b>	<b>796,099.79</b>	<b>2,047,500.00</b>	<b>1,251,400.21</b>	<b>38.9</b>
<b>TOTAL FUND REVENUE</b>	<b>796,099.79</b>	<b>796,099.79</b>	<b>2,047,500.00</b>	<b>1,251,400.21</b>	<b>38.9</b>

CITY OF WINNEMUCCA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
003-040-50101-00	30,567.61	30,567.61	135,600.00	105,032.39	22.5
003-040-50102-00	9,270.97	9,270.97	41,000.00	31,729.03	22.6
003-040-50103-00	855.92	855.92	4,600.00	3,744.08	18.6
003-040-50104-00	8,170.04	8,170.04	32,500.00	24,329.96	25.1
003-040-50105-00	675.00	675.00	1,500.00	825.00	45.0
003-040-50106-00	501.18	501.18	2,100.00	1,598.82	23.9
003-040-50107-00	1,078.60	1,078.60	20,000.00	18,921.40	5.4
003-040-50108-00	1,070.22	1,070.22	4,400.00	3,329.78	24.3
003-040-50110-00	.00	.00	309,006.55	309,006.55	.0
003-040-50204-00	.00	.00	13,000.00	13,000.00	.0
003-040-50205-00	1,122.81	1,122.81	4,500.00	3,377.19	25.0
003-040-50206-00	.00	.00	1,000.00	1,000.00	.0
003-040-50208-00	.00	.00	35,000.00	35,000.00	.0
003-040-50210-00	23,277.28	23,277.28	22,000.00	( 1,277.28)	105.8
003-040-50218-00	1,117.65	1,117.65	6,000.00	4,882.35	18.6
003-040-50221-00	8,925.27	8,925.27	80,000.00	71,074.73	11.2
003-040-50224-00	7,897.50	7,897.50	9,000.00	1,102.50	87.8
003-040-50225-00	.00	.00	34,000.00	34,000.00	.0
003-040-50230-00	9,694.84	9,694.84	80,000.00	70,305.16	12.1
003-040-50234-00	290.00	290.00	1,000.00	710.00	29.0
003-040-50235-00	57,309.99	57,309.99	325,000.00	267,690.01	17.6
003-040-50239-00	1,348.66	1,348.66	10,000.00	8,651.34	13.5
003-040-50244-00	2,015.23	2,015.23	5,000.00	2,984.77	40.3
003-040-50270-00	603.99	603.99	20,000.00	19,396.01	3.0
003-040-50273-00	.00	.00	30,000.00	30,000.00	.0
003-040-50300-00	35.00	35.00	10,000.00	9,965.00	.4
003-040-50303-00	.00	.00	10,000.00	10,000.00	.0
003-040-50409-00	.00	.00	440,000.00	440,000.00	.0
003-040-50410-00	3,026.37	3,026.37	340,000.00	336,973.63	.9
003-040-50704-00	.00	.00	350,000.00	350,000.00	.0
003-040-50900-00	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL WATER DEPARTMENT</b>	<b>168,854.13</b>	<b>168,854.13</b>	<b>2,476,206.55</b>	<b>2,307,352.42</b>	<b>6.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>168,854.13</b>	<b>168,854.13</b>	<b>2,476,206.55</b>	<b>2,307,352.42</b>	<b>6.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>627,245.66</b>	<b>627,245.66</b>	<b>( 428,706.55)</b>	<b>( 1,055,952.21)</b>	<b>146.3</b>

CITY OF WINNEMUCCA  
 BALANCE SHEET  
 SEPTEMBER 30, 2020

CAPITAL IMPROVEMENT

<u>ASSETS</u>			
004-000-10100-00	CASH		2,915,927.19
004-000-10101-00	NIXON CASH		1,639,814.37
	TOTAL ASSETS		<u>4,555,741.56</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
004-000-20501-00	BEGINNING FUND BALANCE		1,457,312.80
004-000-20502-00	RESERVED FUND BALANCE		3,166,367.10
	REVENUES OVER EXPENDITURES	( 67,938.34)	
	BALANCE - CURRENT DATE	( 67,938.34)	
	TOTAL FUND EQUITY		<u>4,555,741.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,555,741.56</u>

CITY OF WINNEMUCCA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
004-000-30849-00 GRANT IN AID	.00	.00	1,195,313.00	1,195,313.00	.0
004-000-30863-00 INTEREST EARNED - CAPITAL IMPR	5,885.77	5,885.77	20,000.00	14,114.23	29.4
004-000-30864-00 INTEREST EARNED - NIXON FUND	3,249.01	3,249.01	7,000.00	3,750.99	46.4
004-000-30880-00 TRANSFERS IN	.00	.00	200,000.00	200,000.00	.0
004-000-30892-00 PRIVATE DONATIONS	1.00	1.00	.00	( 1.00)	.0
004-000-30893-00 GOVERNMENT CONTRIBUTIONS	.00	.00	2,539,844.00	2,539,844.00	.0
<b>TOTAL REVENUES</b>	<b>9,135.78</b>	<b>9,135.78</b>	<b>3,962,157.00</b>	<b>3,953,021.22</b>	<b>.2</b>
<b>TOTAL FUND REVENUE</b>	<b>9,135.78</b>	<b>9,135.78</b>	<b>3,962,157.00</b>	<b>3,953,021.22</b>	<b>.2</b>



CITY OF WINNEMUCCA  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CAP.EXP./FACILITY&amp;EQUIP.</u>						
004-032-50304-00	EQUIPMENT ADDITION - PUB WORKS	.00	.00	290,000.00	290,000.00	.0
004-032-50304-00	EQUIPMENT ADDITION - PUB SAFE	55,000.00	55,000.00	50,000.00	( 5,000.00)	110.0
004-032-50406-00	STORM DRAINS	22,074.12	22,074.12	25,000.00	2,925.88	88.3
004-032-50443-00	AIRPORT PROJECTS	.00	.00	3,775,000.00	3,775,000.00	.0
004-032-50483-00	RECREATION COMPLEX	.00	.00	200,000.00	200,000.00	.0
	TOTAL CAP.EXP./FACILITY&EQUIP.	77,074.12	77,074.12	4,340,000.00	4,262,925.88	1.8
	TOTAL FUND EXPENDITURES	77,074.12	77,074.12	4,340,000.00	4,262,925.88	1.8
	NET REVENUE OVER EXPENDITURES	( 67,938.34)	( 67,938.34)	( 377,843.00)	( 309,904.66)	( 18.0)

CITY OF WINNEMUCCA  
 BALANCE SHEET  
 SEPTEMBER 30, 2020

CAPITAL PROJECTS FUND

<u>ASSETS</u>			
005-000-10100-00	CASH		351,232.24
	TOTAL ASSETS		<u>351,232.24</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
005-000-20501-00	BEGINNING FUND BALANCE		345,011.74
	REVENUES OVER EXPENDITURES	<u>6,220.50</u>	
	BALANCE - CURRENT DATE		<u>6,220.50</u>
	TOTAL FUND EQUITY		<u>351,232.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>351,232.24</u>

CITY OF WINNEMUCCA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>						
005-000-30857-00	CAPITAL PROJECTS REV	5,534.33	5,534.33	30,000.00	24,465.67	18.5
005-000-30863-00	INTEREST EARNED - CAPITAL PROJ	686.17	686.17	1,500.00	813.83	45.7
	TOTAL REVENUES	6,220.50	6,220.50	31,500.00	25,279.50	19.8
	TOTAL FUND REVENUE	6,220.50	6,220.50	31,500.00	25,279.50	19.8

CITY OF WINNEMUCCA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
005-032-50415-00 INFRASTRUCTURE	.00	.00	200,000.00	200,000.00	.0
005-032-50900-00 TRANSFERS OUT	.00	.00	200,000.00	200,000.00	.0
TOTAL DEPARTMENT 032	.00	.00	400,000.00	400,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	400,000.00	400,000.00	.0
NET REVENUE OVER EXPENDITURES	6,220.50	6,220.50	( 368,500.00)	( 374,720.50)	1.7

CITY OF WINNEMUCCA  
 BALANCE SHEET  
 SEPTEMBER 30, 2020

RETIREE HLTH INS SUBSIDY

<u>ASSETS</u>			
006-000-10100-00	CASH		815,270.37
	TOTAL ASSETS		<u>815,270.37</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
006-000-20501-00	BEGINNING FUND BALANCE		822,747.74
	REVENUES OVER EXPENDITURES	( 7,477.37)	
	BALANCE - CURRENT DATE	<u>( 7,477.37)</u>	
	TOTAL FUND EQUITY		<u>815,270.37</u>
	TOTAL LIABILITIES AND EQUITY		<u>815,270.37</u>

CITY OF WINNEMUCCA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

RETIREE HLTH INS SUBSIDY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
006-000-30863-00 INTEREST EARNED - RETIREE HEAL	1,625.80	1,625.80	.00	( 1,625.80)	.0
TOTAL REVENUES	1,625.80	1,625.80	.00	( 1,625.80)	.0
TOTAL FUND REVENUE	1,625.80	1,625.80	.00	( 1,625.80)	.0

CITY OF WINNEMUCCA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

RETIREE HLTH INS SUBSIDY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
006-014-50120-00 RETIREE INSURANCE EXPENSE	9,103.17	9,103.17	40,000.00	30,896.83	22.8
TOTAL ADMINISTRATION	9,103.17	9,103.17	40,000.00	30,896.83	22.8
TOTAL FUND EXPENDITURES	9,103.17	9,103.17	40,000.00	30,896.83	22.8
NET REVENUE OVER EXPENDITURES	( 7,477.37)	( 7,477.37)	( 40,000.00)	( 32,522.63)	( 18.7)

CITY OF WINNEMUCCA  
 BALANCE SHEET  
 SEPTEMBER 30, 2020

LEAVE ACCRUAL FUND

<u>ASSETS</u>			
009-000-10100-00	CASH		286,033.36
	TOTAL ASSETS		<u>286,033.36</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
009-000-20501-00	BEGINNING FUND BALANCE		275,947.80
009-000-20900-00	RETAINED EARNINGS		9,518.72
	REVENUES OVER EXPENDITURES	566.84	
	BALANCE - CURRENT DATE		<u>566.84</u>
	TOTAL FUND EQUITY		<u>286,033.36</u>
	TOTAL LIABILITIES AND EQUITY		<u>286,033.36</u>



CITY OF WINNEMUCCA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

LEAVE ACCRUAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
009-000-30863-00 INTEREST EARNED - LEAVE ACCRUA	566.84	566.84	.00	( 566.84)	.0
TOTAL REVENUES	566.84	566.84	.00	( 566.84)	.0
TOTAL FUND REVENUE	566.84	566.84	.00	( 566.84)	.0
NET REVENUE OVER EXPENDITURES	566.84	566.84	.00	( 566.84)	.0

CITY OF WINNEMUCCA  
 BALANCE SHEET  
 SEPTEMBER 30, 2020

UNEMPLOYMENT COMP. FUND

<u>ASSETS</u>			
010-000-10100-00	CASH	47,901.81	
	TOTAL ASSETS		47,901.81
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
010-000-29300-00	ACCOUNTS PAYABLE	3,332.26	
	TOTAL LIABILITIES		3,332.26
<u>FUND EQUITY</u>			
010-000-20501-00	BEGINNING FUND BALANCE	44,474.62	
	REVENUES OVER EXPENDITURES	94.93	
	BALANCE - CURRENT DATE	94.93	
	TOTAL FUND EQUITY		44,569.55
	TOTAL LIABILITIES AND EQUITY		47,901.81

CITY OF WINNEMUCCA  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

UNEMPLOYMENT COMP. FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
010-000-30863-00 INTEREST EARNED - UNEMPLOYMEN	94.93	94.93	.00	( 94.93)	.0
TOTAL REVENUES	94.93	94.93	.00	( 94.93)	.0
TOTAL FUND REVENUE	94.93	94.93	.00	( 94.93)	.0

CITY OF WINNEMUCCA  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

UNEMPLOYMENT COMP. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
010-014-50118-00	COMPENSATION	.00	.00	10,000.00	10,000.00	.0
	TOTAL ADMINISTRATION	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	94.93	94.93	( 10,000.00)	( 10,094.93)	1.0