

CITY OF WINNEMUCCA
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 12/31/16

QUARTER: 2nd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	477,204.99	1,086,041.06
OTHER TAXES	45,291.72	45,291.72
LICENSES AND PERMITS	205,437.25	267,724.73
INTERGOVERNMENTAL	607,067.70	1,200,718.09
CHARGES FOR SERVICES	895,439.68	2,233,709.74
MISCELLANEOUS	550,166.28	660,834.37
SUB-TOTAL REVENUES	<u>2,780,607.62</u>	<u>5,494,319.71</u>
CONTINGENCY		
TRANSFER IN		
OTHER SOURCES		
SUB-TOTAL REVENUES	<u>2,780,607.62</u>	<u>5,494,319.71</u>
BEGINNING FUND BALANCE		23,925,900.99
TOTAL RESOURCES	2,780,607.62	29,420,220.70
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	212,015.81	586,858.43
PUBLIC SAFETY	798,056.31	1,701,379.71
JUDICIAL	24,930.36	50,653.12
PUBLIC WORKS	481,538.61	1,264,091.71
CULTURE AND RECREATION	191,845.77	537,366.99
UTILITY ENTERPRISES	6,556,331.95	10,307,077.75
CONTINGENCY		
TRANSFER OUT		
SUB-TOTAL EXPENDITURES	<u>8,264,718.81</u>	<u>14,447,427.71</u>
ENDING FUND BALANCE	5,484,111.19-	14,972,792.99
TOTAL EXPENDITURES	2,780,607.62	29,420,220.70
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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