

CITY OF WINNEMUCCA
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 12/31/2018
 2ND QUARTER FY2019

| <u>REVENUES:</u> | QTR | YTD |
|------------------------|------------------------|-------------------------|
| PROPERTY TAXES | \$ 474,536.96 | \$ 1,135,210.38 |
| OTHER TAXES | \$ 56,957.10 | \$ 106,188.18 |
| LICENSE AND PERMITS | \$ 594,924.81 | \$ 121,564.97 |
| INTERGOVERNMENTAL | \$ 853,964.28 | \$ 2,216,966.97 |
| CHARGES FOR SERVICES | \$ 33,410.48 | \$ 2,358,554.69 |
| MISCELLANEOUS | \$ 844,751.97 | \$ 1,044,563.82 |
| SUB-TOTAL REVENUES | <u>\$ 3,302,292.96</u> | <u>\$ 6,983,049.01</u> |
| | | |
| TRANSFER IN | \$ - | \$ 100,000.00 |
| OTHER SOURCES | \$ 100,000.00 | |
| SUB-TOTAL REVENUES | <u>\$ 3,402,292.96</u> | <u>\$ 7,083,049.01</u> |
| | | |
| BEGINNING FUND BALANCE | | \$ 19,290,373.87 |
| TOTAL RESOURCES | <u>\$ 3,402,292.96</u> | <u>\$ 26,373,422.88</u> |

| EXPENDITURES | | |
|------------------------|------------------------|-------------------------|
| GENERAL GOVERNMENT | \$ 249,819.81 | \$ 526,296.57 |
| PUBLIC SAFETY | \$ 1,096,115.74 | \$ 1,895,982.30 |
| JUDICIAL | \$ 27,926.48 | \$ 53,988.91 |
| PUBLIC WORKS | \$ 596,768.34 | \$ 1,430,103.53 |
| CULTURE AND RECREATION | \$ 236,636.49 | \$ 506,101.41 |
| UTILITY ENTERPRISES | \$ 1,428,012.26 | \$ 2,234,766.97 |
| CONTINGENCY | | |
| TRANSFER OUT | | |
| SUB-TOTAL EXPENDITURES | <u>\$ 3,635,279.12</u> | <u>\$ 6,647,239.69</u> |
| | | |
| ENDING FUND BALANCE | \$ (232,986.16) | \$ 19,726,183.19 |
| TOTAL EXPENDITURES | <u>\$ 3,635,279.12</u> | <u>\$ 26,373,422.88</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