

WHITE PINE COUNTY
QUARTERLY REVENUE AND EXPENDITURE REPORT
PERIOD ENDING: SEPTEMBER 30, 2020

CASH BASIS	AMOUNT THIS		YEAR TO	
	QUARTER		DATE	
REVENUES:				
PROPERTY TAXES	\$	3,918,396.94	\$	3,918,396.94
OTHER TAXES	\$	270,901.86	\$	270,901.86
LICENSES AND PERMITS	\$	45,964.06	\$	45,964.06
INTERGOVERNMENTAL	\$	885,683.64	\$	885,683.64
CHARGES FOR SERVICES	\$	304,340.79	\$	304,340.79
FINES AND FORFEITS	\$	99,948.12	\$	99,948.12
MISCELLANEOUS	\$	920,181.06	\$	920,181.06
SUB-TOTAL REVENUES	\$	6,445,416.47	\$	6,445,416.47
TRANSFER IN	\$	1,533,362.03	\$	1,533,362.03
SUB-TOTAL REVENUES + TRANSFERS	\$	7,978,778.50	\$	7,978,778.50
BEGINNING FUND BALANCE	\$	46,255,047.01	\$	46,255,047.01
TOTAL RESOURCES	\$	54,233,825.51	\$	54,233,825.51
EXPENDITURES:				
GENERAL GOVERNMENT	\$	2,242,178.10	\$	2,242,178.10
JUDICIAL	\$	673,092.34	\$	673,092.34
PUBLIC SAFETY	\$	1,038,748.98	\$	1,038,748.98
PUBLIC WORKS	\$	5,358,921.55	\$	5,358,921.55
HEALTH AND WELFARE	\$	177,834.34	\$	177,834.34
CULTURE AND RECREATION	\$	269,609.56	\$	269,609.56
COMMUNITY SUPPORT	\$	563,719.04	\$	563,719.04
TRANSFER OUT	\$	1,533,362.03	\$	1,533,362.03
SUB-TOTAL EXPENDITURES	\$	11,857,465.94	\$	11,857,465.94
ENDING FUND BALANCE	\$	42,376,359.57	\$	42,376,359.57
TOTAL EXPENDITURES	\$	54,233,825.51	\$	54,233,825.51

The original and any duplicate or copy of each receipt, bill, invoice, check warrant, voucher or other similar document that supports a transaction, the amount of which is shown in the statement published is a public record that is available for inspection and copying by any person pursuant to the provisions of chapter 239 of NRS. These financial documents are available at the White Pine County Administrative Building, 297 Nevada Northern Rail Way, Ely, Nevada from 8:00 am to 5:00 pm, Monday through Friday except legal holidays. Further instructions on how to obtain the detailed financial documents are available by calling (775) 293-6508. This financial quarterly financial statement may also be found on White Pine County's website at www.whitepinecounty.net under the Finance Department Reports section.