

QUARTERLY REVENUES AND EXPENDITURES/EXPENSES
MODIFIED ACCRUAL BASIS
FISCAL YEAR 2016-17

	<u>1st Quarter</u> <u>FISCAL YEAR 2017</u>	<u>Year-To-Date</u> <u>FISCAL YEAR 2017</u>
Revenues		
General Fund		
Taxes	723,094	723,094
Licenses & Permits	594,325	594,325
Intergovernmental	217,204	217,204
Charges for Services	5,176	5,176
Fines and Forfeitures	15,189	15,189
Other Revenues	<u>26,956</u>	<u>26,956</u>
Subtotal General Fund Revenues	<u>1,581,944</u>	<u>1,581,944</u>
Enterprise Funds		
Operating Revenues	5,284,759	5,284,759
Non-operating Revenues	159,426	159,426
Subtotal Enterprise Revenues	<u>5,444,185</u>	<u>5,444,185</u>
Total Revenues	<u><u>7,026,129</u></u>	<u><u>7,026,129</u></u>
Expenditures/Expenses		
General Fund		
Salaries & Wages	587,411	587,411
Employee Benefits	233,981	233,981
Services & Supplies	439,653	439,653
Principal & Interest	-	-
Capital Outlay	<u>25,387</u>	<u>25,387</u>
Subtotal General Fund Expenditures	<u>1,286,432</u>	<u>1,286,432</u>
Enterprise Funds		
Salaries & Wages	401,762	401,762
Employee Benefits	167,088	167,088
Services & Supplies	632,590	632,590
Interest Expense	<u>1,287,039</u>	<u>1,287,039</u>
Subtotal Enterprise Expenses	<u>2,488,479</u>	<u>2,488,479</u>
Total Expenditures/Expenses	<u><u>3,774,911</u></u>	<u><u>3,774,911</u></u>

A detail listing of bills is listed in a separate file on the website.

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 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 Fernley City Hall finance office located at 595 Silver Lace Blvd. Fernley, NV 89408. For more information, please contact the City of Fernley's finance office at (775) 784-9843 or visit the City's website at:

<http://www.cityoffernley.org/Archive.aspx?AMID=36>