

Eureka County, Nevada  
Summary Fiscal Report FY2021

ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	FINAL APPROVED BUDGET YEAR ENDING 6/30/2021
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**General Fund**

Fiscal Year Beginning Fund Balance	\$24,323,706	\$30,164,274	\$31,829,889
Total Available Revenues	\$16,602,468	\$15,576,025	\$12,745,079
Total Expenditures	\$10,761,900	\$13,910,410	\$19,334,385
Fiscal Year Ending Fund Balance	\$30,164,274	\$31,829,889	\$25,240,583

**Eureka Town Water/Sewer Fund**

Total Operating Revenues	\$272,806	\$217,750	\$252,700
Total Operating Expenses	\$953,878	\$1,155,500	\$1,536,500
Total Non Operating Revenues	\$356,326	\$14,500	\$9,500
Total Non Operating Expenses	\$0	\$0	\$0

**Crescent Valley Town Water/Sewer Fund**

Total Operating Revenues	\$154,547	\$136,500	\$141,000
Total Operating Expenses	\$461,415	\$568,000	\$731,750
Total Non Operating Revenues	\$24,038	\$6,650	\$5,700
Total Non Operating Expenses	\$0	\$0	\$0

**Devil's Gate GID Fund**

Total Operating Revenues	\$56,525	\$43,500	\$51,500
Total Operating Expenses	\$258,522	\$352,450	\$459,150
Total Non Operating Revenues	\$47,299	\$12,150	\$10,200
Total Non Operating Expenses	\$0	\$0	\$0

**Television District**

Fiscal Year Beginning Fund Balance	\$705,100	\$753,606	\$626,128
Total Available Revenues	\$250,779	\$178,922	\$180,887
Total Expenditures	\$202,273	\$306,400	\$320,400
Fiscal Year Ending Fund Balance	\$753,606	\$626,128	\$486,615