

Eureka County, Nevada
Summary Fiscal Report FY2022

ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	FINAL APPROVED BUDGET YEAR ENDING 6/30/2022
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General Fund

Fiscal Year Beginning Fund Balance	\$30,164,274	\$37,118,555	\$35,382,242
Total Available Revenues	\$18,502,359	\$14,049,862	\$19,678,346
Total Expenditures	\$11,625,548	\$15,985,732	\$19,498,705
Fiscal Year Ending Fund Balance	\$37,118,555	\$35,382,242	\$35,561,883

Eureka Town Water/Sewer Fund

Total Operating Revenues	\$262,311	\$221,250	\$252,800
Total Operating Expenses	\$908,057	\$1,152,500	\$1,288,400
Total Non Operating Revenues	\$62,809	\$14,500	\$10,500
Total Non Operating Expenses	\$0	\$0	\$0

Crescent Valley Town Water/Sewer Fund

Total Operating Revenues	\$142,134	\$136,500	\$132,000
Total Operating Expenses	\$491,925	\$520,500	\$583,800
Total Non Operating Revenues	\$18,668	\$6,650	\$8,200
Total Non Operating Expenses	\$0	\$0	\$0

Devil's Gate GID Fund

Total Operating Revenues	\$55,170	\$47,000	\$50,500
Total Operating Expenses	\$276,207	\$369,950	\$445,350
Total Non Operating Revenues	\$44,049	\$12,150	\$16,200
Total Non Operating Expenses	\$0	\$0	\$0

Television District

Fiscal Year Beginning Fund Balance	\$753,606	\$769,625	\$758,597
Total Available Revenues	\$264,794	\$188,922	\$237,957
Total Expenditures	\$248,775	\$199,950	\$262,800
Fiscal Year Ending Fund Balance	\$769,625	\$758,597	\$733,754