

Eureka County, Nevada
Summary Fiscal Report FY2023

| ACTUAL PRIOR YEAR ENDING 6/30/2021 | ESTIMATED CURRENT YEAR ENDING 6/30/2022 | FINAL APPROVED BUDGET YEAR ENDING 6/30/2023 |
|--|---|--|
|--|---|--|

General Fund

| | | | |
|------------------------------------|--------------|--------------|--------------|
| Fiscal Year Beginning Fund Balance | \$37,118,555 | \$43,523,885 | \$48,586,451 |
| Total Available Revenues | \$20,333,687 | \$19,819,066 | \$18,818,856 |
| Total Expenditures | \$13,928,357 | \$14,756,500 | \$31,402,580 |
| Fiscal Year Ending Fund Balance | \$43,523,885 | \$48,586,451 | \$36,002,730 |

Eureka Town Water/Sewer Fund

| | | | |
|------------------------------|-----------|-------------|-------------|
| Total Operating Revenues | \$291,805 | \$228,000 | \$253,800 |
| Total Operating Expenses | \$922,882 | \$1,064,500 | \$1,294,400 |
| Total Non Operating Revenues | \$791,397 | \$17,500 | \$12,500 |
| Total Non Operating Expenses | \$0 | \$0 | \$0 |

Crescent Valley Town Water/Sewer Fund

| | | | |
|------------------------------|-----------|-----------|-----------|
| Total Operating Revenues | \$170,861 | \$139,000 | \$133,000 |
| Total Operating Expenses | \$376,320 | \$435,300 | \$464,300 |
| Total Non Operating Revenues | -\$40,891 | \$6,650 | \$5,200 |
| Total Non Operating Expenses | \$0 | \$0 | \$0 |

Devil's Gate GID Fund

| | | | |
|------------------------------|-----------|-----------|-----------|
| Total Operating Revenues | \$70,525 | \$54,500 | \$57,000 |
| Total Operating Expenses | \$302,504 | \$337,550 | \$435,350 |
| Total Non Operating Revenues | -\$1,727 | \$12,150 | \$12,200 |
| Total Non Operating Expenses | \$0 | \$0 | \$0 |

Television District

| | | | |
|------------------------------------|-----------|-----------|-----------|
| Fiscal Year Beginning Fund Balance | \$769,625 | \$794,038 | \$884,170 |
| Total Available Revenues | \$248,542 | \$236,482 | \$222,598 |
| Total Expenditures | \$224,129 | \$146,350 | \$381,400 |
| Fiscal Year Ending Fund Balance | \$794,038 | \$884,170 | \$725,368 |