

Eureka County, Nevada
Summary Fiscal Report FY2020

ACTUAL PRIOR YEAR ENDING 6/30/2018	ESTIMATED CURRENT YEAR ENDING 6/30/2019	FINAL APPROVED BUDGET YEAR ENDING 6/30/2020
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General Fund

Fiscal Year Beginning Fund Balance	\$19,287,931	\$24,323,706	\$27,951,595
Total Available Revenues	\$15,127,716	\$16,294,160	\$15,501,025
Total Expenditures	\$10,091,941	\$12,666,270	\$15,182,410
Fiscal Year Ending Fund Balance	\$24,323,706	\$27,951,595	\$28,270,210

Eureka Town Water/Sewer Fund

Total Operating Revenues	\$257,155	\$222,000	\$217,750
Total Operating Expenses	\$305,409	\$394,300	\$527,500
Total Non Operating Revenues	\$6,236	\$13,000	\$14,500
Total Non Operating Expenses	\$0	\$0	\$0

Crescent Valley Town Water/Sewer Fund

Total Operating Revenues	\$150,613	\$136,500	\$136,500
Total Operating Expenses	\$192,466	\$229,000	\$340,000
Total Non Operating Revenues	\$3,056	\$6,000	\$6,650
Total Non Operating Expenses	\$0	\$0	\$0

Devil's Gate GID Fund

Total Operating Revenues	\$61,721	\$44,000	\$43,500
Total Operating Expenses	\$152,176	\$151,700	\$249,450
Total Non Operating Revenues	\$6,418	\$12,000	\$12,150
Total Non Operating Expenses	\$0	\$0	\$0

Television District

Fiscal Year Beginning Fund Balance	\$660,063	\$705,100	\$661,513
Total Available Revenues	\$231,432	\$215,613	\$178,922
Total Expenditures	\$186,395	\$259,200	\$306,400
Fiscal Year Ending Fund Balance	\$705,100	\$661,513	\$534,035