

Eureka County, Nevada
Summary Fiscal Report FY2024

ACTUAL PRIOR YEAR ENDING 6/30/2022	ESTIMATED CURRENT YEAR ENDING 6/30/2023	FINAL APPROVED BUDGET YEAR ENDING 6/30/2024
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General Fund

Fiscal Year Beginning Fund Balance	\$43,523,885	\$49,065,624	\$44,108,119
Total Available Revenues	\$18,126,152	\$15,658,675	\$21,210,778
Total Expenditures	\$12,584,412	\$20,616,180	\$47,561,735
Fiscal Year Ending Fund Balance	\$49,065,624	\$44,108,119	\$17,757,162

Eureka Town Water/Sewer Fund

Total Operating Revenues	\$295,142	\$227,750	\$266,500
Total Operating Expenses	\$970,612	\$1,044,000	\$5,468,200
Total Non Operating Revenues	-\$48,434	\$19,500	\$12,000
Total Non Operating Expenses	\$0	\$0	\$0
Transfer From General Fund	\$0	\$0	\$4,000,000

Crescent Valley Town Water/Sewer Fund

Total Operating Revenues	\$159,179	\$143,000	\$150,000
Total Operating Expenses	\$224,384	\$368,100	\$558,800
Total Non Operating Revenues	-\$12,107	\$6,650	\$3,150
Total Non Operating Expenses	\$0	\$0	\$0
Transfer From General Fund	\$0	\$0	\$500,000

Devil's Gate GID Fund

Total Operating Revenues	\$75,270	\$56,500	\$66,500
Total Operating Expenses	\$292,166	\$305,850	\$523,850
Total Non Operating Revenues	\$163,582	\$12,150	\$10,300
Total Non Operating Expenses	\$0	\$0	\$0

Television District

Fiscal Year Beginning Fund Balance	\$794,037	\$801,666	\$730,339
Total Available Revenues	\$202,105	\$223,098	\$211,333
Total Expenditures	\$194,476	\$294,425	\$316,025
Fiscal Year Ending Fund Balance	\$801,666	\$730,339	\$625,647