

Eureka County, Nevada
Summary Fiscal Report FY2019

General Fund

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	FINAL APPROVED BUDGET YEAR ENDING 6/30/2019
Fiscal Year Beginning Fund Balance	\$17,668,592	\$19,287,931	\$19,006,633
Total Available Revenues	\$14,629,337	\$12,191,457	\$16,266,910
Total Expenditures	\$10,091,592	\$12,372,755	\$13,775,630
Fiscal Year Ending Fund Balance	\$19,287,931	\$19,006,633	\$21,097,913

Eureka Town Water/Sewer Fund

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	FINAL APPROVED BUDGET YEAR ENDING 6/30/2019
Total Operating Revenues	\$262,732	\$198,500	\$222,750
Total Operating Expenses	\$286,469	\$390,100	\$417,300
Total Non Operating Revenues	\$3,734	\$3,500	\$13,500
Total Non Operating Expenses	\$0	\$0	\$0

Crescent Valley Town Water/Sewer Fund

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	FINAL APPROVED BUDGET YEAR ENDING 6/30/2019
Total Operating Revenues	\$152,236	\$151,500	\$136,500
Total Operating Expenses	\$202,619	\$209,850	\$239,000
Total Non Operating Revenues	\$1,847	\$5,700	\$6,150
Total Non Operating Expenses	\$0	\$0	\$0

Devil's Gate GID Fund

	ACTUAL PRIOR YEAR ENDING 6/30/2017	ESTIMATED CURRENT YEAR ENDING 6/30/2018	FINAL APPROVED BUDGET YEAR ENDING 6/30/2019
Total Operating Revenues	\$54,941	\$43,500	\$43,500
Total Operating Expenses	\$83,647	\$131,950	\$151,700
Total Non Operating Revenues	\$3,627	\$6,150	\$12,150
Total Non Operating Expenses	\$0	\$0	\$0