

ESMERALDA COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 3/31/16

5/04/16 12:27:50 PB7552

QUARTER: 3rd  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	723,881.11	1,929,194.72
OTHER TAXES	1,043.60	4,015.69
LICENSES AND PERMITS	3,450.00	8,800.35
INTERGOVERNMENTAL	1,006,736.05	1,771,797.75
CHARGES FOR SERVICES	104,969.64	384,682.51
FINES AND FORFEITS	344,113.07	881,841.33
MISCELLANEOUS	28,041.70	118,786.10
ENTERPRISE	344,988.27	566,734.81
SUB-TOTAL REVENUES	<u>2,557,223.44</u>	<u>5,665,853.26</u>
TRANSFER IN		529,129.73
SUB-TOTAL REVENUES	<u>2,557,223.44</u>	<u>6,194,982.99</u>
BEGINNING FUND BALANCE	167,784.90-	15,026,764.51
TOTAL RESOURCES	2,389,438.54	21,221,747.50
	=====	=====
<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	564,964.03	1,552,696.14
JUDICIAL	120,148.34	346,481.97
PUBLIC SAFETY	366,911.38	1,291,202.03
PUBLIC WORKS	196,589.20	624,666.10
SANITATION	19,124.78	63,749.03
HEALTH	1,366.25	6,533.18
WELFARE	30,150.80	106,714.47
CULTURE AND RECREATION	29,008.43	82,033.49
COMMUNITY SUPPORT	4,039.20	15,180.67
INTERGOVERNMENTAL EXP.	120,390.47	403,001.65
UTILITY ENTERPRISES	129,532.89	292,076.75
CONTINGENCY		
TRANSFER OUT	3,000.00	529,129.73
SUB-TOTAL EXPENDITURES	<u>1,585,225.77</u>	<u>5,313,465.21</u>
ENDING FUND BALANCE	804,212.77	15,908,282.29
TOTAL EXPENDITURES	2,389,438.54	21,221,747.50
	=====	=====

A detailed list of claims is available in separate file on website. The totals may not match as the list of claims include bills paid on behalf of other legal entities for whom we perform accounting services.

All records are available at the Esmeralda County Recorder & Auditor's Office, Located at 233 Crook Street, Goldfield, NV. 89013  
 The office is open Monday through Friday between 8:00 - 12:00 and 1:00 - 5:00 and closed all legal holidays.