

ESMERALDA COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 6/30/16

9/22/16 15:10:31 PB7552

QUARTER: 4th
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	371,592.97	2,300,787.69
OTHER TAXES	3,791.19	7,806.88
LICENSES AND PERMITS	2,410.00	11,210.35
INTERGOVERNMENTAL	975,351.77	2,747,149.52
CHARGES FOR SERVICES	190,516.13	575,198.64
FINES AND FORFEITS	224,982.31	1,106,823.64
MISCELLANEOUS	78,578.19	197,364.29
ENTERPRISE	175,592.54	742,327.35
SUB-TOTAL REVENUES	<u>2,022,815.10</u>	<u>7,688,668.36</u>
TRANSFER IN	529,069.72	1,058,199.45
SUB-TOTAL REVENUES	<u>2,551,884.82</u>	<u>8,746,867.81</u>
BEGINNING FUND BALANCE		15,026,764.51
TOTAL RESOURCES	<u>2,551,884.82</u>	<u>23,773,632.32</u>
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	1,005,797.56	2,558,493.70
JUDICIAL	115,325.43	461,807.40
PUBLIC SAFETY	428,920.23	1,720,122.26
PUBLIC WORKS	318,122.52	942,788.62
SANITATION	29,319.43	93,068.46
HEALTH	5,313.19	11,846.37
WELFARE	41,921.57	148,636.04
CULTURE AND RECREATION	37,333.45	119,366.94
COMMUNITY SUPPORT	2,172.25	17,352.92
INTERGOVERNMENTAL EXP.	142,823.76	545,825.41
UTILITY ENTERPRISES	149,786.29	441,863.04
CONTINGENCY		
TRANSFER OUT	529,069.72	1,058,199.45
SUB-TOTAL EXPENDITURES	<u>2,805,905.40</u>	<u>8,119,370.61</u>
ENDING FUND BALANCE	254,020.58-	15,654,261.71
TOTAL EXPENDITURES	<u>2,551,884.82</u>	<u>23,773,632.32</u>
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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.