

ESMERALDA COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 9/30/16

10/10/16 11:34:02 PB7552

QUARTER: 1st
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	693,107.04	693,107.04
OTHER TAXES	2,720.71	2,720.71
LICENSES AND PERMITS	2,330.00	2,330.00
INTERGOVERNMENTAL	316,501.43	316,501.43
CHARGES FOR SERVICES	240,362.50	240,362.50
FINES AND FORFEITS	264,784.52	264,784.52
MISCELLANEOUS	70,735.01	70,735.01
ENTERPRISE	235,442.11	235,442.11
SUB-TOTAL REVENUES	<u>1,825,983.32</u>	<u>1,825,983.32</u>
TRANSFER IN		
SUB-TOTAL REVENUES	<u>1,825,983.32</u>	<u>1,825,983.32</u>
BEGINNING FUND BALANCE		15,654,261.71
TOTAL RESOURCES	<u>1,825,983.32</u>	<u>17,480,245.03</u>
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	468,755.40	468,755.40
JUDICIAL	133,313.71	133,313.71
PUBLIC SAFETY	358,843.99	358,843.99
PUBLIC WORKS	375,363.30	375,363.30
SANITATION	23,087.47	23,087.47
HEALTH	1,694.39	1,694.39
WELFARE	60,717.21	60,717.21
CULTURE AND RECREATION	29,763.09	29,763.09
COMMUNITY SUPPORT	3,374.71	3,374.71
INTERGOVERNMENTAL EXP.	50,197.50	50,197.50
UTILITY ENTERPRISES	156,273.51	156,273.51
CONTINGENCY		
TRANSFER OUT		
SUB-TOTAL EXPENDITURES	<u>1,661,384.28</u>	<u>1,661,384.28</u>
ENDING FUND BALANCE	164,599.04	15,818,860.75
TOTAL EXPENDITURES	<u>1,825,983.32</u>	<u>17,480,245.03</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.