

ESMERALDA COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 12/31/16

1/19/17 14:34:37 PB7552

QUARTER: 2nd  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	354,726.92	1,047,833.96
OTHER TAXES	6,118.66	8,839.37
LICENSES AND PERMITS	3,510.00	5,840.00
INTERGOVERNMENTAL	617,555.83	934,057.26
CHARGES FOR SERVICES	190,909.70	431,272.20
FINES AND FORFEITS	254,695.81	519,480.33
MISCELLANEOUS	13,153.47	83,888.48
ENTERPRISE	123,214.91	358,657.02
SUB-TOTAL REVENUES	<u>1,563,885.30</u>	<u>3,389,868.62</u>
TRANSFER IN	199,010.00	199,010.00
SUB-TOTAL REVENUES	<u>1,762,895.30</u>	<u>3,588,878.62</u>
BEGINNING FUND BALANCE		15,654,261.71
TOTAL RESOURCES	1,762,895.30	19,243,140.33
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	741,684.40	1,210,439.80
JUDICIAL	107,081.17	240,394.88
PUBLIC SAFETY	450,125.10	808,969.09
PUBLIC WORKS	207,902.10	583,265.40
SANITATION	25,035.92	48,123.39
HEALTH	2,028.88	3,723.27
WELFARE	24,963.70	85,680.91
CULTURE AND RECREATION	29,416.12	59,179.21
COMMUNITY SUPPORT	4,970.16	8,344.87
INTERGOVERNMENTAL EXP.	191,030.12	241,227.62
UTILITY ENTERPRISES	110,577.87	266,851.38
CONTINGENCY		
TRANSFER OUT	259,010.00	259,010.00
SUB-TOTAL EXPENDITURES	<u>2,153,825.54</u>	<u>3,815,209.82</u>
ENDING FUND BALANCE	390,930.24-	15,427,930.51
TOTAL EXPENDITURES	1,762,895.30	19,243,140.33
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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.