

ESMERALDA COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 3/31/17

4/11/17 16:35:21 PB7552

QUARTER: 3rd  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	842,760.15	1,890,594.11
OTHER TAXES	4,724.15	13,563.52
LICENSES AND PERMITS	2,910.00	8,750.00
INTERGOVERNMENTAL	731,054.05	1,665,111.31
CHARGES FOR SERVICES	75,015.75	506,287.95
FINES AND FORFEITS	267,509.65	786,989.98
MISCELLANEOUS	41,627.95	125,516.43
ENTERPRISE	220,249.69	578,906.71
SUB-TOTAL REVENUES	<u>2,185,851.39</u>	<u>5,575,720.01</u>
TRANSFER IN	24,835.00	223,845.00
SUB-TOTAL REVENUES	<u>2,210,686.39</u>	<u>5,799,565.01</u>
BEGINNING FUND BALANCE		15,654,261.71
TOTAL RESOURCES	2,210,686.39	21,453,826.72
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	516,644.62	1,727,084.42
JUDICIAL	109,409.73	349,804.61
PUBLIC SAFETY	446,515.82	1,255,484.91
PUBLIC WORKS	206,774.91	790,040.31
SANITATION	32,849.47	80,972.86
HEALTH	3,054.29	6,777.56
WELFARE	21,188.73	106,869.64
CULTURE AND RECREATION	30,854.91	90,034.12
COMMUNITY SUPPORT	5,479.56	13,824.43
INTERGOVERNMENTAL EXP.	168,886.53	410,114.15
UTILITY ENTERPRISES	260,683.47	527,534.85
CONTINGENCY		
TRANSFER OUT	24,835.00	283,845.00
SUB-TOTAL EXPENDITURES	<u>1,827,177.04</u>	<u>5,642,386.86</u>
ENDING FUND BALANCE	383,509.35	15,811,439.86
TOTAL EXPENDITURES	2,210,686.39	21,453,826.72
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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.