

ESMERALDA COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 6/30/17

7/21/17 15:09:37 PB7552

QUARTER: 4th
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	493,978.45	2,384,572.56
OTHER TAXES	8,137.14	21,700.66
LICENSES AND PERMITS	2,675.00	11,425.00
INTERGOVERNMENTAL	856,401.96	2,521,513.27
CHARGES FOR SERVICES	65,659.21	568,222.59
FINES AND FORFEITS	289,324.12	1,076,314.10
MISCELLANEOUS	35,515.27	161,031.70
ENTERPRISE	1,270,525.63	1,853,156.91
SUB-TOTAL REVENUES	<u>3,022,216.78</u>	<u>8,597,936.79</u>
TRANSFER IN	413,392.00	637,237.00
SUB-TOTAL REVENUES	<u>3,435,608.78</u>	<u>9,235,173.79</u>
BEGINNING FUND BALANCE	322,486.32-	15,331,775.39
TOTAL RESOURCES	<u>3,113,122.46</u>	<u>24,566,949.18</u>
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	1,072,135.77	2,799,220.19
JUDICIAL	115,085.55	464,890.16
PUBLIC SAFETY	463,572.73	1,719,057.64
PUBLIC WORKS	186,104.30	976,144.61
SANITATION	36,557.37	117,530.23
HEALTH	1,003.47	7,781.03
WELFARE	28,832.37	135,702.01
CULTURE AND RECREATION	35,517.58	125,551.70
COMMUNITY SUPPORT	4,941.74	18,766.17
INTERGOVERNMENTAL EXP.	175,683.16	585,797.31
UTILITY ENTERPRISES	1,432,700.21	1,960,235.06
CONTINGENCY		
TRANSFER OUT	429,392.00	713,237.00
SUB-TOTAL EXPENDITURES	<u>3,981,526.25</u>	<u>9,623,913.11</u>
ENDING FUND BALANCE	868,403.79-	14,943,036.07
TOTAL EXPENDITURES	<u>3,113,122.46</u>	<u>24,566,949.18</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.