

ESMERALDA COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 12/31/15

1/15/16 14:58:12 PB7552

QUARTER: 2nd  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	750,538.75	1,205,313.61
OTHER TAXES	1,871.85	2,972.09
LICENSES AND PERMITS	3,135.00	5,350.35
INTERGOVERNMENTAL	566,170.10	765,061.70
CHARGES FOR SERVICES	146,778.56	279,712.87
FINES AND FORFEITS	197,965.15	537,728.26
MISCELLANEOUS	30,925.83	90,744.40
ENTERPRISE	83,573.77	221,746.54
SUB-TOTAL REVENUES	<u>1,780,959.01</u>	<u>3,108,629.82</u>
TRANSFER IN	301,359.00	529,129.73
SUB-TOTAL REVENUES	<u>2,082,318.01</u>	<u>3,637,759.55</u>
BEGINNING FUND BALANCE	13,850.00-	15,194,549.41
TOTAL RESOURCES	2,068,468.01	18,832,308.96
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	565,689.32	987,732.11
JUDICIAL	116,315.25	226,333.63
PUBLIC SAFETY	602,984.85	924,290.65
PUBLIC WORKS	229,624.33	428,076.90
SANITATION	20,044.97	44,624.25
HEALTH	2,121.31	5,166.93
WELFARE	22,866.84	76,563.67
CULTURE AND RECREATION	24,093.83	53,025.06
COMMUNITY SUPPORT	10,622.31	11,141.47
INTERGOVERNMENTAL EXP.	174,328.43	282,611.18
UTILITY ENTERPRISES	94,697.92	162,543.86
CONTINGENCY		
TRANSFER OUT	51,359.00	526,129.73
SUB-TOTAL EXPENDITURES	<u>1,914,748.36</u>	<u>3,728,239.44</u>
ENDING FUND BALANCE	153,719.65	15,104,069.52
TOTAL EXPENDITURES	2,068,468.01	18,832,308.96
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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.