

ESMERALDA COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 9/30/14

10/20/14 16:17:30 PB7552

QUARTER: 1st
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	336,632.40	336,632.40
OTHER TAXES	1,487.54	1,487.54
LICENSES AND PERMITS	2,604.75	2,604.75
INTERGOVERNMENTAL	127,615.62	127,615.62
CHARGES FOR SERVICES	111,139.45	111,139.45
FINES AND FORFEITS	121,359.68	121,359.68
MISCELLANEOUS	95,325.39	95,325.39
ENTERPRISE	125,109.29	125,109.29
SUB-TOTAL REVENUES	921,274.12	921,274.12
TRANSFER IN	145,347.00	145,347.00
SUB-TOTAL REVENUES	1,066,921.12	1,066,921.12
BEGINNING FUND BALANCE		12,420,326.09
TOTAL RESOURCES	1,066,921.12	13,487,247.21
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	431,990.49	431,990.49
JUDICIAL	86,144.76	86,144.76
PUBLIC SAFETY	274,069.34	274,069.34
PUBLIC WORKS	172,393.06	172,393.06
SANITATION	31,296.30	31,296.30
HEALTH	3,327.08	3,327.08
WELFARE	9,217.16	9,217.16
CULTURE AND RECREATION	29,721.88	29,721.88
COMMUNITY SUPPORT	9,798.49	9,798.49
INTERGOVERNMENTAL EXP.	928.00	928.00
UTILITY ENTERPRISES	61,453.33	61,453.33
CONTINGENCY		
TRANSFER OUT	175,586.00	175,586.00
SUB-TOTAL EXPENDITURES	1,285,925.89	1,285,925.89
ENDING FUND BALANCE	219,004.77-	12,201,321.32
TOTAL EXPENDITURES	1,066,921.12	13,487,247.21
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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.