

ESMERALDA COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 12/31/14

QUARTER: 2nd  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	366,700.39	856,599.22
OTHER TAXES	2,354.43	3,847.57
LICENSES AND PERMITS	1,372.25	4,035.00
INTERGOVERNMENTAL	674,514.67	802,130.29
CHARGES FOR SERVICES	63,685.77	232,995.62
FINES AND FORFEITS	150,574.50	321,386.23
MISCELLANEOUS	33,112.51	148,643.65
ENTERPRISE	85,588.27	210,697.56
SUB-TOTAL REVENUES	<u>1,377,902.79</u>	<u>2,580,335.14</u>
TRANSFER IN	4,248.27	179,834.27
SUB-TOTAL REVENUES	<u>1,382,151.06</u>	<u>2,760,469.41</u>
BEGINNING FUND BALANCE		12,800,180.93
TOTAL RESOURCES	1,382,151.06	15,560,650.34
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	511,575.14	950,636.61
JUDICIAL	147,677.64	233,822.40
PUBLIC SAFETY	457,773.57	732,770.99
PUBLIC WORKS	208,796.59	381,189.65
SANITATION	31,504.64	62,800.94
HEALTH	2,262.04	5,589.12
WELFARE	16,257.95	25,475.11
CULTURE AND RECREATION	26,142.19	55,864.07
COMMUNITY SUPPORT	1,748.68	11,547.17
INTERGOVERNMENTAL EXP.	104,769.29	193,074.34
UTILITY ENTERPRISES	86,246.29	147,699.62
CONTINGENCY		
TRANSFER OUT	4,248.27	179,834.27
SUB-TOTAL EXPENDITURES	<u>1,599,002.29</u>	<u>2,980,304.29</u>
ENDING FUND BALANCE	216,851.23-	12,580,346.05
TOTAL EXPENDITURES	1,382,151.06	15,560,650.34
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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.