

ESMERALDA COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/15

4/23/15 10:05:13 PB7552

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	920,804.68	1,777,403.90
OTHER TAXES	736.39	4,583.96
LICENSES AND PERMITS	3,685.00	7,720.00
INTERGOVERNMENTAL	940,794.59	1,742,924.88
CHARGES FOR SERVICES	45,700.00	278,695.62
FINES AND FORFEITS	255,368.53	576,754.76
MISCELLANEOUS	33,033.47	181,677.12
ENTERPRISE	75,744.13	286,441.69
SUB-TOTAL REVENUES	<u>2,275,866.79</u>	<u>4,856,201.93</u>
TRANSFER IN	16,695.00	196,529.27
SUB-TOTAL REVENUES	<u>2,292,561.79</u>	<u>5,053,031.20</u>
BEGINNING FUND BALANCE	1,883,410.78	14,683,591.71
TOTAL RESOURCES	<u>4,175,972.57</u>	<u>19,736,622.91</u>
	=====	=====
<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	571,234.31	1,521,870.92
JUDICIAL	124,792.73	358,615.13
PUBLIC SAFETY	401,195.24	1,133,966.23
PUBLIC WORKS	162,829.31	544,018.96
SANITATION	26,544.20	89,345.14
HEALTH	2,285.14	7,874.26
WELFARE	17,639.27	43,114.38
CULTURE AND RECREATION	24,428.49	80,292.56
COMMUNITY SUPPORT	7,509.50	19,056.67
INTERGOVERNMENTAL EXP.	68,202.45	261,276.79
UTILITY ENTERPRISES	102,685.73	250,385.35
CONTINGENCY		
TRANSFER OUT	26,695.00	206,529.27
SUB-TOTAL EXPENDITURES	<u>1,536,041.37</u>	<u>4,516,345.66</u>
ENDING FUND BALANCE	2,639,931.20	15,220,277.25
TOTAL EXPENDITURES	<u>4,175,972.57</u>	<u>19,736,622.91</u>
	=====	=====

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.