

ESMERALDA COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 9/30/15

10/13/15 14:49:58 PB7552

QUARTER: 1st
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	454,774.86	454,774.86
OTHER TAXES	1,100.24	1,100.24
LICENSES AND PERMITS	2,215.35	2,215.35
INTERGOVERNMENTAL	198,891.60	198,891.60
CHARGES FOR SERVICES	132,934.31	132,934.31
FINES AND FORFEITS	339,763.11	339,763.11
MISCELLANEOUS	59,818.57	59,818.57
ENTERPRISE	138,172.77	138,172.77
SUB-TOTAL REVENUES	<u>1,327,670.81</u>	<u>1,327,670.81</u>
TRANSFER IN	227,770.73	227,770.73
SUB-TOTAL REVENUES	<u>1,555,441.54</u>	<u>1,555,441.54</u>
BEGINNING FUND BALANCE		15,208,399.41
TOTAL RESOURCES	1,555,441.54	16,763,840.95
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	422,042.79	422,042.79
JUDICIAL	110,018.38	110,018.38
PUBLIC SAFETY	321,305.80	321,305.80
PUBLIC WORKS	198,452.57	198,452.57
SANITATION	24,579.28	24,579.28
HEALTH	3,045.62	3,045.62
WELFARE	53,696.83	53,696.83
CULTURE AND RECREATION	28,931.23	28,931.23
COMMUNITY SUPPORT	519.16	519.16
INTERGOVERNMENTAL EXP.	108,282.75	108,282.75
UTILITY ENTERPRISES	67,845.94	67,845.94
CONTINGENCY		
TRANSFER OUT	474,770.73	474,770.73
SUB-TOTAL EXPENDITURES	<u>1,813,491.08</u>	<u>1,813,491.08</u>
ENDING FUND BALANCE	258,049.54-	14,950,349.87
TOTAL EXPENDITURES	1,555,441.54	16,763,840.95
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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.