

ESMERALDA COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 6/30/15

8/12/15 18:27:09 PB7552

QUARTER: 4th
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	549,130.07	2,326,533.97
OTHER TAXES	2,019.11	6,603.07
LICENSES AND PERMITS	4,820.00	12,540.00
INTERGOVERNMENTAL	896,707.21	2,639,632.09
CHARGES FOR SERVICES	51,302.92	329,998.54
FINES AND FORFEITS	263,598.20	840,352.96
MISCELLANEOUS	37,386.82	219,063.94
ENTERPRISE	175,096.94	461,538.63
SUB-TOTAL REVENUES	1,980,061.27	6,836,263.20
TRANSFER IN	99,240.77	295,770.04
SUB-TOTAL REVENUES	2,079,302.04	7,132,333.24
BEGINNING FUND BALANCE		14,683,591.71
TOTAL RESOURCES	2,079,302.04	21,815,924.95
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	921,715.89	2,443,586.81
JUDICIAL	126,777.71	485,392.84
PUBLIC SAFETY	451,114.86	1,585,081.09
PUBLIC WORKS	190,831.15	734,850.11
SANITATION	26,072.41	115,417.55
HEALTH	1,553.65	9,427.91
WELFARE	62,599.56	105,713.94
CULTURE AND RECREATION	29,602.80	109,895.36
COMMUNITY SUPPORT	7,081.43	26,138.10
INTERGOVERNMENTAL EXP.	153,766.51	415,043.30
UTILITY ENTERPRISES	152,148.75	402,534.10
CONTINGENCY		
TRANSFER OUT	89,240.77	295,770.04
SUB-TOTAL EXPENDITURES	2,212,505.49	6,728,851.15
ENDING FUND BALANCE	133,203.45-	15,087,073.80
TOTAL EXPENDITURES	2,079,302.04	21,815,924.95
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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.