

ESMERALDA COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 9/30/13

10/24/13 16:21:43 PB7552

QUARTER: 1st  
 MODIFIED ACCRUAL BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	386,483.95	386,483.95
OTHER TAXES	1,121.93	1,121.93
LICENSES AND PERMITS	915.00	915.00
INTERGOVERNMENTAL	213,012.50	213,012.50
CHARGES FOR SERVICES	145,284.41	145,284.41
FINES AND FORFEITS	194,259.89	194,259.89
MISCELLANEOUS	48,475.61	48,475.61
ENTERPRISE	124,279.00	124,279.00
SUB-TOTAL REVENUES	1,113,832.29	1,113,832.29
TRANSFER IN	146,267.00	146,267.00
SUB-TOTAL REVENUES	1,260,099.29	1,260,099.29
BEGINNING FUND BALANCE		12,852,975.00
TOTAL RESOURCES	1,260,099.29	14,113,074.29
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	429,892.95	429,892.95
JUDICIAL	95,995.39	95,995.39
PUBLIC SAFETY	311,754.83	311,754.83
PUBLIC WORKS	175,258.14	175,258.14
SANITATION	28,912.33	28,912.33
HEALTH	2,240.00	2,240.00
WELFARE	9,051.77	9,051.77
CULTURE AND RECREATION	31,327.79	31,327.79
COMMUNITY SUPPORT	12,073.54	12,073.54
INTERGOVERNMENTAL EXP.	94,306.00	94,306.00
UTILITY ENTERPRISES	58,092.97	58,092.97
CONTINGENCY		
TRANSFER OUT	160,029.77	160,029.77
SUB-TOTAL EXPENDITURES	1,408,935.48	1,408,935.48
ENDING FUND BALANCE	148,836.19-	12,704,138.81
TOTAL EXPENDITURES	1,260,099.29	14,113,074.29
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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.