

ESMERALDA COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 12/31/13

1/13/14 10:04:30 PB7552

QUARTER: 2nd  
 MODIFIED ACCRUAL BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	498,723.27	885,207.22
OTHER TAXES	1,935.57	3,057.50
LICENSES AND PERMITS	1,915.00	2,830.00
INTERGOVERNMENTAL	622,538.39	835,550.89
CHARGES FOR SERVICES	125,775.33	271,059.74
FINES AND FORFEITS	169,760.61	364,020.50
MISCELLANEOUS	157,094.94	205,570.55
ENTERPRISE	62,089.37	186,368.37
SUB-TOTAL REVENUES	1,639,832.48	2,753,664.77
TRANSFER IN		146,267.00
SUB-TOTAL REVENUES	1,639,832.48	2,899,931.77
BEGINNING FUND BALANCE	73,249.00-	12,779,726.00
TOTAL RESOURCES	1,566,583.48	15,679,657.77
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	655,475.77	1,085,368.72
JUDICIAL	108,351.83	204,347.22
PUBLIC SAFETY	416,522.82	728,277.65
PUBLIC WORKS	357,603.14	532,861.28
SANITATION	20,223.39	49,135.72
HEALTH	1,792.82	4,032.82
WELFARE	13,728.21	22,779.98
CULTURE AND RECREATION	24,976.17	56,303.96
COMMUNITY SUPPORT	37,766.02	49,839.56
INTERGOVERNMENTAL EXP.	123,835.91	218,141.91
UTILITY ENTERPRISES	66,849.26	124,942.23
CONTINGENCY		
TRANSFER OUT		160,029.77
SUB-TOTAL EXPENDITURES	1,827,125.34	3,236,060.82
ENDING FUND BALANCE	260,541.86-	12,443,596.95
TOTAL EXPENDITURES	1,566,583.48	15,679,657.77
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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.