

ESMERALDA COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 3/31/14

QUARTER: 3rd  
 MODIFIED ACCRUAL BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	630,674.07	1,515,881.29
OTHER TAXES	1,303.25	4,360.75
LICENSES AND PERMITS	5,705.00	8,535.00
INTERGOVERNMENTAL	831,354.09	1,666,904.98
CHARGES FOR SERVICES	57,148.39	328,208.13
FINES AND FORFEITS	124,513.13	488,533.63
MISCELLANEOUS	25,022.11	230,592.66
ENTERPRISE	71,688.21	258,056.58
SUB-TOTAL REVENUES	<u>1,747,408.25</u>	<u>4,501,073.02</u>
TRANSFER IN	8,452.56	154,719.56
SUB-TOTAL REVENUES	<u>1,755,860.81</u>	<u>4,655,792.58</u>
BEGINNING FUND BALANCE	144,312.00-	12,635,414.00
TOTAL RESOURCES	<u>1,611,548.81</u>	<u>17,291,206.58</u>
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	545,584.60	1,630,953.32
JUDICIAL	119,101.29	323,448.51
PUBLIC SAFETY	281,766.23	1,010,043.88
PUBLIC WORKS	128,219.91	661,081.19
SANITATION	30,263.98	79,399.70
HEALTH	912.78	4,945.60
WELFARE	12,240.30	35,020.28
CULTURE AND RECREATION	25,817.68	82,121.64
COMMUNITY SUPPORT	22,912.28	72,751.84
INTERGOVERNMENTAL EXP.	89,661.46	307,803.37
UTILITY ENTERPRISES	86,059.06	211,001.29
CONTINGENCY		
TRANSFER OUT	8,452.56	168,482.33
SUB-TOTAL EXPENDITURES	<u>1,350,992.13</u>	<u>4,587,052.95</u>
ENDING FUND BALANCE	260,556.68	12,704,153.63
TOTAL EXPENDITURES	<u>1,611,548.81</u>	<u>17,291,206.58</u>
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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.