

ESMERALDA COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 6/31/14

QUARTER: 4th  
 MODIFIED BASIS

*all*

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	672,089.84	1,776,494.07
OTHER TAXES	2,363.84	6,708.20
LICENSES AND PERMITS	1,416.00	9,864.00
INTERGOVERNMENTAL	831,095.16	2,448,775.40
CHARGES FOR SERVICES	44,146.92	248,306.07
FINES AND FORFEITS	142,919.69	479,805.39
MISCELLANEOUS	28,693.55	238,654.65
ENTERPRISE	100,484.70	358,541.28
SUB-TOTAL REVENUES	<u>1,823,209.70</u>	<u>5,567,149.06</u>
TRANSFER IN	8,670.00	137,359.56
SUB-TOTAL REVENUES	<u>1,831,879.70</u>	<u>5,704,508.62</u>
BEGINNING FUND BALANCE		12,228,859.97
TOTAL RESOURCES	1,831,879.70	17,933,368.59
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	686,989.28	2,015,670.29
JUDICIAL	131,620.25	456,355.76
PUBLIC SAFETY	550,258.32	1,555,207.44
PUBLIC WORKS	231,630.42	892,711.61
SANITATION	31,399.51	110,799.21
HEALTH	3,175.54	8,121.14
WELFARE	10,954.84	45,975.12
CULTURE AND RECREATION	30,832.47	112,954.11
COMMUNITY SUPPORT	8,610.64-	64,141.20
INTERGOVERNMENTAL EXP.	10,000.00	11,304.00
UTILITY ENTERPRISES	85,176.95	296,178.24
CONTINGENCY		
TRANSFER OUT	2,214.44	170,696.77
SUB-TOTAL EXPENDITURES	<u>1,765,641.38</u>	<u>5,740,114.89</u>
ENDING FUND BALANCE	66,238.32	12,193,253.70
TOTAL EXPENDITURES	1,831,879.70	17,933,368.59
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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.