

ESMERALDA COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/13

5/15/13 10:07:46 PB7552

QUARTER: 3rd
 MODIFIED ACCRUAL BASIS

| | AMOUNT THIS QUARTER | YEAR TO DATE |
|------------------------|---------------------------|---------------------|
| <u>REVENUES:</u> | | |
| PROPERTY TAXES | 547,725.48 | 1,710,978.12 |
| OTHER TAXES | 171.90 | 2,296.11 |
| LICENSES AND PERMITS | 3,795.00 | 8,395.00 |
| INTERGOVERNMENTAL | 720,414.66 | 1,603,854.31 |
| CHARGES FOR SERVICES | 57,385.91 | 297,699.08 |
| FINES AND FORFEITS | 162,378.87 | 488,678.01 |
| MISCELLANEOUS | 49,713.96 | 180,055.51 |
| ENTERPRISE | 193,300.75 | 379,241.58 |
| SUB-TOTAL REVENUES | <u>1,734,886.53</u> | <u>4,671,197.72</u> |
| | | |
| TRANSFER IN | 5,700.00 | 312,074.52 |
| SUB-TOTAL REVENUES | <u>1,740,586.53</u> | <u>4,983,272.24</u> |
| | | |
| BEGINNING FUND BALANCE | 97,668.00- | 12,829,818.77 |
| TOTAL RESOURCES | 1,642,918.53 | 17,813,091.01 |
| | ===== | ===== |
| <u>EXPENDITURES:</u> | | |
| GENERAL GOVERNMENT | 694,990.35 | 1,759,316.00 |
| JUDICIAL | 113,989.87 | 293,206.11 |
| PUBLIC SAFETY | 300,865.12 | 961,912.92 |
| PUBLIC WORKS | 151,299.19 | 486,848.20 |
| SANITATION | 23,745.53 | 59,201.61 |
| HEALTH | 1,841.00 | 7,045.94 |
| WELFARE | 10,414.03 | 28,823.30 |
| CULTURE AND RECREATION | 23,532.16 | 80,499.49 |
| COMMUNITY SUPPORT | 6,417.62 | 18,847.62 |
| INTERGOVERNMENTAL EXP. | 49,145.38 | 268,553.90 |
| UTILITY ENTERPRISES | 66,763.01 | 295,173.43 |
| CONTINGENCY | | |
| TRANSFER OUT | 5,700.00 | 312,074.52 |
| SUB-TOTAL EXPENDITURES | <u>1,448,703.26</u> | <u>4,571,503.04</u> |
| | | |
| ENDING FUND BALANCE | 194,215.27 | 13,241,587.97 |
| TOTAL EXPENDITURES | 1,642,918.53 | 17,813,091.01 |
| | ===== | ===== |

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.