

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 12/31/14

1/23/15 14:47:09 PB7552

QUARTER: 2nd
 MODIFIED BASIS

AMOUNT
 THIS
 QUARTER
 YEAR TO
 DATE

REVENUES:

PROPERTY TAXES	604,435.05	1,143,224.01
OTHER TAXES	15,823.95	26,648.68
LICENSES AND PERMITS	10,468.13	33,468.82
INTERGOVERNMENTAL	1,288,108.73	1,542,033.58
CHARGES FOR SERVICES	270,700.04	492,902.65
FINES AND FORFEITS	51,489.23	101,110.60
MISCELLANEOUS	140,382.31	300,342.39
SUB-TOTAL REVENUES	<u>2,381,407.44</u>	<u>3,639,730.73</u>

TRANSFER IN	985,250.14	1,449,750.14
OTHER SOURCES	92,640.00	134,640.00
SUB-TOTAL REVENUES	<u>3,459,297.58</u>	<u>5,224,120.87</u>

BEGINNING FUND BALANCE		11,075,993.58
TOTAL RESOURCES	<u>3,459,297.58</u>	<u>16,300,114.45</u>
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EXPENDITURES:

GENERAL GOVERNMENT	659,456.94	1,404,404.66
JUDICIAL	383,045.64	687,567.24
PUBLIC SAFETY	703,478.95	1,151,892.23
PUBLIC WORKS	286,349.21	700,671.58
SANITATION	79,301.53	152,961.30
HEALTH	103,768.93	203,142.78
WELFARE	117,645.17	135,521.85
UTILITIES	37,340.33	76,684.96
CULTURE AND RECREATION	84,808.70	170,625.92
COMMUNITY SUPPORT	129,572.17	212,636.16
INTERGOVERNMENTAL EXP.	39,889.32	54,159.34
CONTINGENCY		
TRANSFER OUT	985,250.14	1,449,750.14
SUB-TOTAL EXPENDITURES	<u>3,609,907.03</u>	<u>6,400,018.16</u>

ENDING FUND BALANCE	150,609.45-	9,900,096.29
TOTAL EXPENDITURES	<u>3,459,297.58</u>	<u>16,300,114.45</u>
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PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 12/31/14

1/23/15 14:47:24 PB7552

QUARTER: 2nd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS		100.00
SUB-TOTAL REVENUES		100.00
BEGINNING FUND BALANCE		5,544.35
TOTAL RESOURCES		5,644.35
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<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES		
ENDING FUND BALANCE		5,644.35
TOTAL EXPENDITURES		5,644.35
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PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 12/31/14

1/23/15 14:47:31 PB7552

QUARTER: 2nd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	4,201.00	5,891.10
SUB-TOTAL REVENUES	4,201.00	5,891.10
BEGINNING FUND BALANCE		21,762.23
TOTAL RESOURCES	4,201.00	27,653.33
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<u>EXPENDITURES:</u>		
COMMUNITY SUPPORT	1,883.45	2,680.69
SUB-TOTAL EXPENDITURES	1,883.45	2,680.69
ENDING FUND BALANCE	2,317.55	24,972.64
TOTAL EXPENDITURES	4,201.00	27,653.33
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PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 12/31/14

1/23/15 14:47:44 PB7552

QUARTER: 2nd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS		327.50
SUB-TOTAL REVENUES		327.50
BEGINNING FUND BALANCE		20,728.80
TOTAL RESOURCES		21,056.30
<u>EXPENDITURES:</u>		
CULTURE AND RECREATION		8,275.00
SUB-TOTAL EXPENDITURES		8,275.00
ENDING FUND BALANCE		12,781.30
TOTAL EXPENDITURES		21,056.30

A detail listing of bills is listed in a separate file on the website. The totals may not match, as the detail listing includes bills paid on behalf of other legal entities for whom Pershing County performs bookkeeping and payroll services.

The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports a transaction, the amount if which is included in this quarterly report of total receipts and expenditures/expenses, is a public record that is available for inspection and copying by any person pursuant to the provisions of NRS 239 of NRS. These records are available at the Pershing County Recorder-Auditors Office, 398 Main Street, Lovelock, NV 89419. For further information, please contact the Pershing County Recorder-Auditors Office at (775) 273-2408 or visit the County's website at <http://pershingcounty.net/index.php/Recorder/>