

QUARTERLY REPORT

ENTITY: PERSHING COUNTY  
 PERIOD END: 12/31/13  
 QUARTER: 2nd

	AMOUNT THIS QUARTER	ACTUAL YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	490,734.38	995,223.55
OTHER TAXES	18,229.85	29,835.80
LICENSES AND PERMITS	11,487.40	25,121.65
INTERGOVERNMENTAL	1,040,491.00	1,415,383.37
CHARGES FOR SERVICES	212,011.23	488,621.71
FINES AND FORFEITS	51,863.73	88,510.90
MISCELLANEOUS	131,691.33	279,737.63
SUB-TOTAL REVENUES	<u>1,956,508.92</u>	<u>3,322,434.61</u>
TRANSFER IN	673,750.00	2,067,500.00
OTHER SOURCES		175,000.00
SUB-TOTAL REVENUES	<u>2,630,258.92</u>	<u>5,564,934.61</u>
BEGINNING FUND BALANCE		10,618,682.89
TOTAL RESOURCES	2,630,258.92	16,183,617.50
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	636,833.70	1,276,472.92
JUDICIAL	341,420.42	626,556.07
PUBLIC SAFETY	669,164.90	1,143,035.09
PUBLIC WORKS	290,859.07	647,234.00
SANITATION	84,086.09	213,754.30
HEALTH	100,877.30	192,547.76
WELFARE	163,851.40	176,990.19
UTILITIES	6,368.27	42,064.63
CULTURE AND RECREATION	110,594.66	199,327.33
COMMUNITY SUPPORT	114,874.15	221,288.38
INTERGOVERNMENTAL EXP.	40,140.08	54,172.90
CONTINGENCY		
TRANSFER OUT	673,750.00	2,067,500.00
SUB-TOTAL EXPENDITURES	<u>3,232,080.04</u>	<u>6,860,943.57</u>
ENDING FUND BALANCE	601,821.12-	9,322,673.93
TOTAL EXPENDITURES	2,630,258.92	16,183,617.50
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	AMOUNT THIS QUARTER	ACTUAL YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	5.00	24.00
SUB-TOTAL REVENUES	<u>5.00</u>	<u>24.00</u>
BEGINNING FUND BALANCE		6,572.59
TOTAL RESOURCES	5.00	6,596.59
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<u>EXPENDITURES:</u>		
CULTURE AND RECREATION	1,179.74	1,179.74
SUB-TOTAL EXPENDITURES	<u>1,179.74</u>	<u>1,179.74</u>
ENDING FUND BALANCE	1,174.74-	5,416.85
TOTAL EXPENDITURES	5.00	6,596.59
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	AMOUNT THIS QUARTER	ACTUAL YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	4,246.36	5,540.18
SUB-TOTAL REVENUES	<u>4,246.36</u>	<u>5,540.18</u>
BEGINNING FUND BALANCE		15,523.81
TOTAL RESOURCES	4,246.36	21,063.99
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<u>EXPENDITURES:</u>		
PUBLIC SAFETY	2,009.10	2,009.10
COMMUNITY SUPPORT	1,865.43	2,392.99
SUB-TOTAL EXPENDITURES	<u>3,874.53</u>	<u>4,402.09</u>
ENDING FUND BALANCE	371.83	16,661.90
TOTAL EXPENDITURES	4,246.36	21,063.99
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	AMOUNT THIS QUARTER	ACTUAL YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	100.00	356.75
SUB-TOTAL REVENUES	<u>100.00</u>	<u>356.75</u>
BEGINNING FUND BALANCE		18,720.42
TOTAL RESOURCES	100.00	19,077.17
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<u>EXPENDITURES:</u>		
CULTURE AND RECREATION		50.00
SUB-TOTAL EXPENDITURES	<u>          </u>	<u>50.00</u>
ENDING FUND BALANCE	100.00	19,027.17
TOTAL EXPENDITURES	100.00	19,077.17
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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 of 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/>