

PERSHING COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 3/31/15

4/14/15 8:58:35 PB7552

QUARTER: 3rd  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	1,023,054.40	2,166,278.41
OTHER TAXES	14,398.58	41,047.26
LICENSES AND PERMITS	9,104.45	42,573.27
INTERGOVERNMENTAL	1,137,565.49	2,679,599.07
CHARGES FOR SERVICES	201,785.94	694,688.59
FINES AND FORFEITS	84,216.95	185,327.55
MISCELLANEOUS	199,852.45	500,194.84
SUB-TOTAL REVENUES	<u>2,669,978.26</u>	<u>6,309,708.99</u>
TRANSFER IN	472,922.25	1,922,672.39
OTHER SOURCES	76,360.00	211,000.00
SUB-TOTAL REVENUES	<u>3,219,260.51</u>	<u>8,443,381.38</u>
BEGINNING FUND BALANCE		11,075,993.58
TOTAL RESOURCES	<u>3,219,260.51</u>	<u>19,519,374.96</u>
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<u>EXPENDITURES:</u>		
NO CATEGORY DESCRIPT	39.53	39.53
GENERAL GOVERNMENT	662,403.58	2,066,808.24
JUDICIAL	386,366.19	1,073,933.43
PUBLIC SAFETY	646,350.95	1,798,243.18
PUBLIC WORKS	329,606.63	1,030,278.21
SANITATION	58,933.73	211,895.03
HEALTH	95,876.24	299,019.02
WELFARE	57,622.92	193,144.77
UTILITIES	5,009.48	81,694.44
CULTURE AND RECREATION	100,885.19	271,511.11
COMMUNITY SUPPORT	69,732.27	282,368.43
INTERGOVERNMENTAL EXP.	41,320.43	95,479.77
CONTINGENCY		
TRANSFER OUT	472,922.25	1,922,672.39
SUB-TOTAL EXPENDITURES	<u>2,927,069.39</u>	<u>9,327,087.55</u>
ENDING FUND BALANCE	292,191.12	10,192,287.41
TOTAL EXPENDITURES	<u>3,219,260.51</u>	<u>19,519,374.96</u>
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REVENUES:

MISCELLANEOUS	6.00	106.00
SUB-TOTAL REVENUES	<u>6.00</u>	<u>106.00</u>

BEGINNING FUND BALANCE		5,544.35
TOTAL RESOURCES	6.00	<u>5,650.35</u>
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EXPENDITURES:

CULTURE AND RECREATION	3,198.00	3,198.00
SUB-TOTAL EXPENDITURES	<u>3,198.00</u>	<u>3,198.00</u>

ENDING FUND BALANCE	3,192.00-	2,452.35
TOTAL EXPENDITURES	6.00	<u>5,650.35</u>
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REVENUES:

MISCELLANEOUS	4,157.40	10,048.50
SUB-TOTAL REVENUES	<u>4,157.40</u>	<u>10,048.50</u>

BEGINNING FUND BALANCE		21,762.23
TOTAL RESOURCES	4,157.40	<u>31,810.73</u>
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EXPENDITURES:

COMMUNITY SUPPORT	2,538.57	5,219.26
SUB-TOTAL EXPENDITURES	<u>2,538.57</u>	<u>5,219.26</u>

ENDING FUND BALANCE	1,618.83	26,591.47
TOTAL EXPENDITURES	4,157.40	<u>31,810.73</u>
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4/14/15 8:59:04 PB7552

QUARTER: 3rd  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	1,108.00	1,435.50
SUB-TOTAL REVENUES	1,108.00	1,435.50
BEGINNING FUND BALANCE		20,728.80
TOTAL RESOURCES	1,108.00	22,164.30
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<u>EXPENDITURES:</u>		
CULTURE AND RECREATION		8,275.00
SUB-TOTAL EXPENDITURES		8,275.00
ENDING FUND BALANCE	1,108.00	13,889.30
TOTAL EXPENDITURES	1,108.00	22,164.30
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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/>