

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/16

4/13/16 10:47:35 PB7552

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	918,399.26	2,190,070.97
OTHER TAXES	15,594.40	43,597.14
LICENSES AND PERMITS	12,269.73	37,771.48
INTERGOVERNMENTAL	1,424,019.77	3,217,823.47
CHARGES FOR SERVICES	297,385.73	719,326.14
FINES AND FORFEITS	115,348.07	244,674.12
MISCELLANEOUS	132,624.62	341,017.06
SUB-TOTAL REVENUES	<u>2,915,641.58</u>	<u>6,794,280.38</u>
TRANSFER IN	514,839.62	2,491,589.62
OTHER SOURCES		
SUB-TOTAL REVENUES	<u>3,430,481.20</u>	<u>9,285,870.00</u>
BEGINNING FUND BALANCE		10,598,081.12
TOTAL RESOURCES	3,430,481.20	19,883,951.12
	=====	=====
<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	561,354.28	2,176,390.01
JUDICIAL	254,448.16	780,923.16
PUBLIC SAFETY	572,649.80	1,665,352.21
PUBLIC WORKS	308,533.03	1,112,609.43
SANITATION	73,172.32	206,467.43
HEALTH	98,965.13	309,126.46
WELFARE	47,275.50	168,719.89
UTILITIES	6,668.64	74,095.49
CULTURE AND RECREATION	112,939.98	295,832.37
COMMUNITY SUPPORT	111,352.14	655,517.08
INTERGOVERNMENTAL EXP.	39,774.28	95,291.87
CONTINGENCY		
TRANSFER OUT	776,601.37	3,276,874.87
SUB-TOTAL EXPENDITURES	<u>2,963,734.63</u>	<u>10,817,200.27</u>
ENDING FUND BALANCE	466,746.57	9,066,750.85
TOTAL EXPENDITURES	3,430,481.20	19,883,951.12
	=====	=====

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/16

4/13/16 10:47:54 PB7552

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
INTERGOVERNMENTAL	199,929.25	869,606.78
CHARGES FOR SERVICES	4,643.00	12,429.19
FINES AND FORFEITS	1,508.00	2,547.00
MISCELLANEOUS	6,402.48	6,422.48
SUB-TOTAL REVENUES	<u>212,482.73</u>	<u>891,005.45</u>
TRANSFER IN	261,761.75	785,285.25
SUB-TOTAL REVENUES	<u>474,244.48</u>	<u>1,676,290.70</u>
TOTAL RESOURCES	474,244.48	1,676,290.70
=====		
<u>EXPENDITURES:</u>		
JUDICIAL	449,830.73	1,142,636.15
SUB-TOTAL EXPENDITURES	<u>449,830.73</u>	<u>1,142,636.15</u>
ENDING FUND BALANCE	24,413.75	533,654.55
TOTAL EXPENDITURES	<u>474,244.48</u>	<u>1,676,290.70</u>
=====		

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/16

4/13/16 10:48:11 PB7552

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	10.00	55.00
SUB-TOTAL REVENUES	<u>10.00</u>	<u>55.00</u>
BEGINNING FUND BALANCE		2,462.35
TOTAL RESOURCES	10.00	2,517.35
=====		
<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES	<u> </u>	<u> </u>
ENDING FUND BALANCE	10.00	2,517.35
TOTAL EXPENDITURES	<u>10.00</u>	<u>2,517.35</u>
=====		

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/16

4/13/16 10:48:26 PB7552

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	43,308.32	49,560.56
SUB-TOTAL REVENUES	<u>43,308.32</u>	<u>49,560.56</u>
BEGINNING FUND BALANCE		30,150.67
TOTAL RESOURCES	43,308.32	79,711.23
	=====	=====
<u>EXPENDITURES:</u>		
PUBLIC SAFETY	20.00	20.00
COMMUNITY SUPPORT	1,531.04	3,158.74
SUB-TOTAL EXPENDITURES	<u>1,551.04</u>	<u>3,178.74</u>
ENDING FUND BALANCE	41,757.28	76,532.49
TOTAL EXPENDITURES	<u>43,308.32</u>	<u>79,711.23</u>
	=====	=====

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/16

4/13/16 10:48:35 PB7552

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	12,052.80	12,765.02
SUB-TOTAL REVENUES	<u>12,052.80</u>	<u>12,765.02</u>
BEGINNING FUND BALANCE		13,139.49
TOTAL RESOURCES	12,052.80	25,904.51
	=====	=====
<u>EXPENDITURES:</u>		
CULTURE AND RECREATION		734.95
SUB-TOTAL EXPENDITURES		<u>734.95</u>
ENDING FUND BALANCE	12,052.80	25,169.56
TOTAL EXPENDITURES	<u>12,052.80</u>	<u>25,904.51</u>
	=====	=====