

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 6/30/16

7/21/16 14:34:47 PB7552

QUARTER: 4th
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	1,364,515.58	3,554,586.55
OTHER TAXES	11,055.47	54,652.61
LICENSES AND PERMITS	36,535.12	74,306.60
INTERGOVERNMENTAL	2,251,436.88	5,469,260.35
CHARGES FOR SERVICES	298,017.44	1,017,343.58
FINES AND FORFEITS	155,996.24	400,670.36
MISCELLANEOUS	342,555.99	683,573.05
SUB-TOTAL REVENUES	<u>4,460,112.72</u>	<u>11,254,393.10</u>
TRANSFER IN	678,394.38	3,169,984.00
OTHER SOURCES	46,167.50	46,167.50
SUB-TOTAL REVENUES	<u>5,184,674.60</u>	<u>14,470,544.60</u>
BEGINNING FUND BALANCE		10,598,081.12
TOTAL RESOURCES	5,184,674.60	25,068,625.72
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	1,257,185.37	3,433,575.38
JUDICIAL	303,291.11	1,084,214.27
PUBLIC SAFETY	655,900.98	2,321,253.19
PUBLIC WORKS	456,290.54	1,568,899.97
SANITATION	91,189.55	297,656.98
HEALTH	207,456.40	516,582.86
WELFARE	109,839.98	278,559.87
UTILITIES	4,189.64	78,285.13
CULTURE AND RECREATION	88,045.45	383,877.82
COMMUNITY SUPPORT	96,710.99	752,228.07
INTERGOVERNMENTAL EXP.	80,964.32	176,256.19
CONTINGENCY		
TRANSFER OUT	692,156.13	3,969,031.00
SUB-TOTAL EXPENDITURES	<u>4,043,220.46</u>	<u>14,860,420.73</u>
ENDING FUND BALANCE	1,141,454.14	10,208,204.99
TOTAL EXPENDITURES	<u>5,184,674.60</u>	<u>25,068,625.72</u>
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PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 6/30/16

7/21/16 10:55:10 PB7552

QUARTER: 4th
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
INTERGOVERNMENTAL	151,429.25	1,021,036.03
CHARGES FOR SERVICES	14,117.48	26,546.67
FINES AND FORFEITS	1,697.50	4,244.50
MISCELLANEOUS	6,531.72-	109.24-
SUB-TOTAL REVENUES	<u>160,712.51</u>	<u>1,051,717.96</u>
TRANSFER IN	13,761.75	799,047.00
SUB-TOTAL REVENUES	<u>174,474.26</u>	<u>1,850,764.96</u>
TOTAL RESOURCES	<u>174,474.26</u>	<u>1,850,764.96</u>
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<u>EXPENDITURES:</u>		
JUDICIAL	479,006.90	1,621,643.05
SUB-TOTAL EXPENDITURES	<u>479,006.90</u>	<u>1,621,643.05</u>
ENDING FUND BALANCE	304,532.64-	229,121.91
TOTAL EXPENDITURES	<u>174,474.26</u>	<u>1,850,764.96</u>
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7/21/16 10:55:18 PB7552

QUARTER: 4th
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS		55.00
SUB-TOTAL REVENUES	<u> </u>	<u>55.00</u>
BEGINNING FUND BALANCE		2,462.35
TOTAL RESOURCES		2,517.35
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<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES	<u> </u>	<u> </u>
ENDING FUND BALANCE		2,517.35
TOTAL EXPENDITURES		2,517.35
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7/21/16 10:55:30 PB7552

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 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	18,729.90	68,290.46
SUB-TOTAL REVENUES	<u>18,729.90</u>	<u>68,290.46</u>
BEGINNING FUND BALANCE		30,150.67
TOTAL RESOURCES	18,729.90	98,441.13
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<u>EXPENDITURES:</u>		
PUBLIC SAFETY	200.00	220.00
COMMUNITY SUPPORT	2,629.58	5,788.32
SUB-TOTAL EXPENDITURES	<u>2,829.58</u>	<u>6,008.32</u>
ENDING FUND BALANCE	15,900.32	92,432.81
TOTAL EXPENDITURES	18,729.90	98,441.13
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7/21/16 10:55:41 PB7552

QUARTER: 4th
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	12,096.82	24,861.84
SUB-TOTAL REVENUES	<u>12,096.82</u>	<u>24,861.84</u>
BEGINNING FUND BALANCE		13,139.49
TOTAL RESOURCES	12,096.82	38,001.33
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<u>EXPENDITURES:</u>		
CULTURE AND RECREATION	9.20	744.15
SUB-TOTAL EXPENDITURES	<u>9.20</u>	<u>744.15</u>
ENDING FUND BALANCE	12,087.62	37,257.18
TOTAL EXPENDITURES	12,096.82	38,001.33
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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 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/>