

QUARTERLY REPORT

ENTITY: PERSHING COUNTY
 PERIOD END: 6/30/13
 QUARTER: 4th

	AMOUNT THIS QUARTER	ACTUAL YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	1,994,927.11	4,195,369.54
OTHER TAXES	16,371.98	61,213.61
LICENSES AND PERMITS	19,879.97	46,208.08
INTERGOVERNMENTAL	2,333,490.74	5,044,208.82
CHARGES FOR SERVICES	184,446.94	1,037,871.59
FINES AND FORFEITS	74,636.69	197,838.61
MISCELLANEOUS	260,533.40	788,360.51
SUB-TOTAL REVENUES	<u>4,884,286.83</u>	<u>11,371,070.76</u>
TRANSFER IN	604,250.00	2,599,000.00
OTHER SOURCES		
SUB-TOTAL REVENUES	<u>5,488,536.83</u>	<u>13,970,070.76</u>
BEGINNING FUND BALANCE		10,439,972.38
TOTAL RESOURCES	5,488,536.83	<u>24,410,043.14</u>
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	749,459.67	3,230,312.91
JUDICIAL	430,001.49	1,411,926.74
PUBLIC SAFETY	864,231.03	2,679,420.70
PUBLIC WORKS	587,462.22	1,593,483.65
SANITATION	78,151.19	309,185.88
HEALTH	85,534.80	377,784.65
WELFARE	165,575.76	456,446.02
UTILITIES	32,301.41-	42,180.31
CULTURE AND RECREATION	154,099.71	479,533.56
COMMUNITY SUPPORT	139,393.67	449,071.32
INTERGOVERNMENTAL EXP.	83,108.07	172,219.50
DEBT SERVICE	54,767.56-	22,084.88
CONTINGENCY		
TRANSFER OUT	604,250.00	2,599,000.00
SUB-TOTAL EXPENDITURES	<u>3,854,198.64</u>	<u>13,822,650.12</u>
ENDING FUND BALANCE	1,634,338.19	10,587,393.02
TOTAL EXPENDITURES	5,488,536.83	<u>24,410,043.14</u>
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	AMOUNT THIS QUARTER	ACTUAL YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	7.00	78.00
SUB-TOTAL REVENUES	<u>7.00</u>	<u>78.00</u>
BEGINNING FUND BALANCE		7,029.79
TOTAL RESOURCES	7.00	7,107.79
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<u>EXPENDITURES:</u>		
CULTURE AND RECREATION		535.20
SUB-TOTAL EXPENDITURES		<u>535.20</u>
ENDING FUND BALANCE	7.00	6,572.59
TOTAL EXPENDITURES	<u>7.00</u>	<u>7,107.79</u>
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	AMOUNT THIS QUARTER	ACTUAL YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	1,951.88	8,830.22
SUB-TOTAL REVENUES	<u>1,951.88</u>	<u>8,830.22</u>
BEGINNING FUND BALANCE		20,831.04
TOTAL RESOURCES	1,951.88	29,661.26
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<u>EXPENDITURES:</u>		
COMMUNITY SUPPORT	8,175.77	11,137.45
SUB-TOTAL EXPENDITURES	<u>8,175.77</u>	<u>11,137.45</u>
ENDING FUND BALANCE	6,223.89-	18,523.81
TOTAL EXPENDITURES	<u>1,951.88</u>	<u>29,661.26</u>
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	AMOUNT THIS QUARTER	ACTUAL YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	126.06	1,597.67
SUB-TOTAL REVENUES	126.06	1,597.67
BEGINNING FUND BALANCE		17,422.75
TOTAL RESOURCES	126.06	19,020.42
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<u>EXPENDITURES:</u>		
CULTURE AND RECREATION		300.00
SUB-TOTAL EXPENDITURES		300.00
ENDING FUND BALANCE	126.06	18,720.42
TOTAL EXPENDITURES	126.06	19,020.42
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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/>