

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 6/30/14

7/18/14 10:36:56 PB7552

QUARTER: 4th
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	1,348,114.48	3,320,979.99
OTHER TAXES	8,790.60	54,714.80
LICENSES AND PERMITS	20,769.55	55,075.64
INTERGOVERNMENTAL	2,135,821.35	4,720,618.71
CHARGES FOR SERVICES	224,621.75	1,042,894.71
FINES AND FORFEITS	117,847.80	289,746.42
MISCELLANEOUS	446,167.94	845,458.29
SUB-TOTAL REVENUES	<u>4,302,133.47</u>	<u>10,329,488.56</u>
TRANSFER IN	534,642.18	3,146,892.18
OTHER SOURCES	72,729.00	286,729.00
SUB-TOTAL REVENUES	<u>4,909,504.65</u>	<u>13,763,109.74</u>
BEGINNING FUND BALANCE		10,618,682.89
TOTAL RESOURCES	<u>4,909,504.65</u>	<u>24,381,792.63</u>
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	792,853.46	2,682,424.09
JUDICIAL	469,270.39	1,492,492.84
PUBLIC SAFETY	848,487.72	2,676,240.39
PUBLIC WORKS	435,464.41	1,394,576.31
SANITATION	73,760.28	338,517.36
HEALTH	90,266.90	381,261.78
WELFARE	77,510.76	311,255.04
UTILITIES	1,832.99	89,508.69
CULTURE AND RECREATION	96,433.99	390,668.23
COMMUNITY SUPPORT	137,889.85	435,185.94
INTERGOVERNMENTAL EXP.	79,423.81	174,562.72
CONTINGENCY		
TRANSFER OUT	444,642.18	3,056,892.18
SUB-TOTAL EXPENDITURES	<u>3,540,296.74</u>	<u>13,423,585.57</u>
ENDING FUND BALANCE	1,369,207.91	10,958,207.06
TOTAL EXPENDITURES	<u>4,909,504.65</u>	<u>24,381,792.63</u>
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PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
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7/18/14 10:37:09 PB7552

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AMOUNT THIS QUARTER	YEAR TO DATE
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REVENUES:

MISCELLANEOUS	20.00	151.50
SUB-TOTAL REVENUES	20.00	151.50

BEGINNING FUND BALANCE		6,572.59
TOTAL RESOURCES	20.00	6,724.09
	20.00	6,724.09

EXPENDITURES:

CULTURE AND RECREATION		1,179.74
SUB-TOTAL EXPENDITURES		1,179.74

ENDING FUND BALANCE	20.00	5,544.35
TOTAL EXPENDITURES	20.00	6,724.09
	20.00	6,724.09

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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	328.37-	2,058.38
SUB-TOTAL REVENUES	<u>328.37-</u>	<u>2,058.38</u>
BEGINNING FUND BALANCE		18,720.42
TOTAL RESOURCES	<u>328.37-</u>	<u>20,778.80</u>
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<u>EXPENDITURES:</u>		
CULTURE AND RECREATION		50.00
SUB-TOTAL EXPENDITURES		<u>50.00</u>
ENDING FUND BALANCE	328.37-	20,728.80
TOTAL EXPENDITURES	<u>328.37-</u>	<u>20,778.80</u>
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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/>