

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/19

5/15/19 15:15:05 PB7552

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	1,081,514.08	2,573,849.21
OTHER TAXES	31,143.15	85,729.45
LICENSES AND PERMITS	14,531.98	58,963.74
INTERGOVERNMENTAL	1,592,223.28	3,108,762.06
CHARGES FOR SERVICES	36,687.27	718,633.85
FINES AND FORFEITS	51,582.25	176,789.63
MISCELLANEOUS	360,634.75	636,907.14
SUB-TOTAL REVENUES	3,168,316.76	7,359,635.08
TRANSFER IN	1,148,900.00	2,264,775.00
OTHER SOURCES		11,072.00
SUB-TOTAL REVENUES	4,317,216.76	9,635,482.08
BEGINNING FUND BALANCE		9,340,396.02
TOTAL RESOURCES	4,317,216.76	18,975,878.10
	=====	=====
<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	770,502.78	2,439,333.80
JUDICIAL	282,859.68	897,838.21
PUBLIC SAFETY	335,463.80	1,721,392.45
PUBLIC WORKS	301,941.96	1,192,065.34
SANITATION	80,690.49	208,902.04
HEALTH	112,886.16	367,462.68
WELFARE	59,713.22	214,327.87
UTILITIES	7,907.63	13,750.24
CULTURE AND RECREATION	95,439.95	290,960.64
COMMUNITY SUPPORT	284,746.23	474,835.28
INTERGOVERNMENTAL EXP.	47,114.55	98,908.72
CONTINGENCY		
TRANSFER OUT	1,848,075.50	3,076,943.33
SUB-TOTAL EXPENDITURES	4,227,341.95	10,996,720.60
ENDING FUND BALANCE	89,874.81	7,979,157.50
TOTAL EXPENDITURES	4,317,216.76	18,975,878.10
	=====	=====

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/19

5/15/19 15:15:14 PB7552

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
INTERGOVERNMENTAL	341,629.33	882,076.79
CHARGES FOR SERVICES	6,462.50	17,062.50
FINES AND FORFEITS	340.00	1,855.00
MISCELLANEOUS	479.00	3,387.04
SUB-TOTAL REVENUES	<u>348,910.83</u>	<u>904,381.33</u>
TRANSFER IN	671,175.50	784,168.33
SUB-TOTAL REVENUES	<u>1,020,086.33</u>	<u>1,688,549.66</u>
BEGINNING FUND BALANCE		457,046.56
TOTAL RESOURCES	1,020,086.33	2,145,596.22
	=====	=====
<u>EXPENDITURES:</u>		
JUDICIAL	594,938.54	1,513,998.03
SUB-TOTAL EXPENDITURES	<u>594,938.54</u>	<u>1,513,998.03</u>
ENDING FUND BALANCE	425,147.79	631,598.19
TOTAL EXPENDITURES	1,020,086.33	2,145,596.22
	=====	=====

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/19

5/15/19 15:15:22 PB7552

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
BEGINNING FUND BALANCE		2,587.35
TOTAL RESOURCES		2,587.35
	=====	=====
<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES	_____	_____
ENDING FUND BALANCE		2,587.35
TOTAL EXPENDITURES		2,587.35
	=====	=====

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/19

5/15/19 15:15:37 PB7552

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	8,261.94	16,514.21
SUB-TOTAL REVENUES	<u>8,261.94</u>	<u>16,514.21</u>
BEGINNING FUND BALANCE		85,271.84
TOTAL RESOURCES	8,261.94	101,786.05
	=====	=====
<u>EXPENDITURES:</u>		
PUBLIC SAFETY	12,245.00	12,245.00
COMMUNITY SUPPORT	4,585.77	14,366.60
SUB-TOTAL EXPENDITURES	<u>16,830.77</u>	<u>26,611.60</u>
ENDING FUND BALANCE	8,568.83-	75,174.45
TOTAL EXPENDITURES	8,261.94	101,786.05
	=====	=====

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/19

5/15/19 15:15:44 PB7552

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	1,164.00	1,635.00
SUB-TOTAL REVENUES	<u>1,164.00</u>	<u>1,635.00</u>
BEGINNING FUND BALANCE		39,303.30
TOTAL RESOURCES	1,164.00	40,938.30
	=====	=====
<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES	_____	_____
ENDING FUND BALANCE	1,164.00	40,938.30
TOTAL EXPENDITURES	<u>1,164.00</u>	<u>40,938.30</u>
	=====	=====