

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/14

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	977,641.96	1,972,865.51
OTHER TAXES	16,088.40	45,924.20
LICENSES AND PERMITS	9,184.44	34,306.09
INTERGOVERNMENTAL	1,169,413.99	2,584,797.36
CHARGES FOR SERVICES	329,651.25	818,272.96
FINES AND FORFEITS	83,387.72	171,898.62
MISCELLANEOUS	119,552.72	399,290.35
SUB-TOTAL REVENUES	<u>2,704,920.48</u>	<u>6,027,355.09</u>
TRANSFER IN	544,750.00	2,612,250.00
OTHER SOURCES	39,000.00	214,000.00
SUB-TOTAL REVENUES	<u>3,288,670.48</u>	<u>8,853,605.09</u>
BEGINNING FUND BALANCE		10,618,682.89
TOTAL RESOURCES	3,288,670.48	19,472,287.98
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<u>EXPENDITURES:</u>		
NO CATEGORY DESCRIPT	7,540.00	7,540.00
GENERAL GOVERNMENT	613,097.71	1,889,570.63
JUDICIAL	396,666.38	1,023,222.45
PUBLIC SAFETY	684,717.58	1,827,752.67
PUBLIC WORKS	311,877.90	959,111.90
SANITATION	51,002.78	264,757.08
HEALTH	98,447.12	290,994.88
WELFARE	56,754.09	233,744.28
UTILITIES	45,611.07	87,675.70
CULTURE AND RECREATION	94,906.91	294,234.24
COMMUNITY SUPPORT	76,007.71	297,296.09
INTERGOVERNMENTAL EXP.	40,966.01	95,138.91
CONTINGENCY		
TRANSFER OUT	544,750.00	2,612,250.00
SUB-TOTAL EXPENDITURES	<u>3,022,345.26</u>	<u>9,883,288.83</u>
ENDING FUND BALANCE	266,325.22	9,588,999.15
TOTAL EXPENDITURES	3,288,670.48	19,472,287.98
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 PERIOD END: 3/31/14

4/24/14 14:21:32 PB7552

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	107.50	131.50
SUB-TOTAL REVENUES	<u>107.50</u>	<u>131.50</u>
BEGINNING FUND BALANCE		6,572.59
TOTAL RESOURCES	107.50	6,704.09
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<u>EXPENDITURES:</u>		
CULTURE AND RECREATION		1,179.74
SUB-TOTAL EXPENDITURES		<u>1,179.74</u>
ENDING FUND BALANCE	107.50	5,524.35
TOTAL EXPENDITURES	107.50	6,704.09
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4/24/14 14:21:39 PB7552

QUARTER: 3rd
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	1,853.29	7,393.47
SUB-TOTAL REVENUES	<u>1,853.29</u>	<u>7,393.47</u>
BEGINNING FUND BALANCE		15,523.81
TOTAL RESOURCES	1,853.29	22,917.28
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<u>EXPENDITURES:</u>		
PUBLIC SAFETY		2,009.10
COMMUNITY SUPPORT	373.85	2,766.84
SUB-TOTAL EXPENDITURES	<u>373.85</u>	<u>4,775.94</u>
ENDING FUND BALANCE	1,479.44	18,141.34
TOTAL EXPENDITURES	1,853.29	22,917.28
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 PERIOD END: 3/31/14

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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	2,030.00	2,386.75
SUB-TOTAL REVENUES	2,030.00	2,386.75
BEGINNING FUND BALANCE		18,720.42
TOTAL RESOURCES	2,030.00	21,107.17
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<u>EXPENDITURES:</u>		
CULTURE AND RECREATION		50.00
SUB-TOTAL EXPENDITURES		50.00
ENDING FUND BALANCE	2,030.00	21,057.17
TOTAL EXPENDITURES	2,030.00	21,107.17
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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/>