

PERSHING COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 12/31/18

1/09/19 10:54:45 PB7552

QUARTER: 2nd  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	606,503.07	1,492,335.13
OTHER TAXES	27,755.51	54,586.30
LICENSES AND PERMITS	19,880.88	44,431.76
INTERGOVERNMENTAL	1,093,148.07	1,516,538.78
CHARGES FOR SERVICES	321,271.92	681,946.58
FINES AND FORFEITS	71,956.23	125,207.38
MISCELLANEOUS	141,986.03	276,272.39
SUB-TOTAL REVENUES	2,282,501.71	4,191,318.32
TRANSFER IN	692,125.00	1,115,875.00
OTHER SOURCES	11,072.00	11,072.00
SUB-TOTAL REVENUES	2,985,698.71	5,318,265.32
BEGINNING FUND BALANCE		9,340,396.02
TOTAL RESOURCES	2,985,698.71	14,658,661.34
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	853,482.36	1,668,831.02
JUDICIAL	333,848.40	614,978.53
PUBLIC SAFETY	690,009.62	1,385,928.65
PUBLIC WORKS	548,794.26	890,123.38
SANITATION	61,700.99	128,211.55
HEALTH	135,438.89	254,576.52
WELFARE	133,052.16	154,614.65
UTILITIES	3,092.65	5,842.61
CULTURE AND RECREATION	114,798.07	195,520.69
COMMUNITY SUPPORT	77,870.78	190,089.05
INTERGOVERNMENTAL EXP.	39,229.03	51,794.17
CONTINGENCY		
TRANSFER OUT	805,117.83	1,228,867.83
SUB-TOTAL EXPENDITURES	3,796,435.04	6,769,378.65
ENDING FUND BALANCE	810,736.33-	7,889,282.69
TOTAL EXPENDITURES	2,985,698.71	14,658,661.34
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 PERIOD END: 12/31/18

1/09/19 10:27:42 PB7552

QUARTER: 2nd  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
INTERGOVERNMENTAL	415,853.11	540,447.46
CHARGES FOR SERVICES	5,452.00	10,600.00
FINES AND FORFEITS	855.00	1,515.00
MISCELLANEOUS	2,319.04	2,908.04
SUB-TOTAL REVENUES	<u>424,479.15</u>	<u>555,470.50</u>
TRANSFER IN	112,992.83	112,992.83
SUB-TOTAL REVENUES	<u>537,471.98</u>	<u>668,463.33</u>
BEGINNING FUND BALANCE		457,046.56
TOTAL RESOURCES	537,471.98	1,125,509.89
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<u>EXPENDITURES:</u>		
JUDICIAL	512,023.43	919,059.49
SUB-TOTAL EXPENDITURES	<u>512,023.43</u>	<u>919,059.49</u>
ENDING FUND BALANCE	25,448.55	206,450.40
TOTAL EXPENDITURES	537,471.98	1,125,509.89
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QUARTER: 2nd  
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
BEGINNING FUND BALANCE		2,587.35
TOTAL RESOURCES		2,587.35
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<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES		
ENDING FUND BALANCE		2,587.35
TOTAL EXPENDITURES		2,587.35
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1/09/19 10:31:15 PB7552

QUARTER: 2nd  
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	4,892.01	8,252.27
SUB-TOTAL REVENUES	<u>4,892.01</u>	<u>8,252.27</u>
BEGINNING FUND BALANCE		85,271.84
TOTAL RESOURCES	4,892.01	93,524.11
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<u>EXPENDITURES:</u>		
COMMUNITY SUPPORT	1,726.22	9,780.83
SUB-TOTAL EXPENDITURES	<u>1,726.22</u>	<u>9,780.83</u>
ENDING FUND BALANCE	3,165.79	83,743.28
TOTAL EXPENDITURES	4,892.01	93,524.11
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QUARTER: 2nd  
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS		471.00
SUB-TOTAL REVENUES		<u>471.00</u>
BEGINNING FUND BALANCE		39,303.30
TOTAL RESOURCES		39,774.30
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<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES		<u>          </u>
ENDING FUND BALANCE		39,774.30
TOTAL EXPENDITURES		39,774.30
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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/>