

PERSHING COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/18

4/13/18 15:35:56 PB7552

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	220,386.03	574,955.58
OTHER TAXES	9,543.37	26,642.45
INTERGOVERNMENTAL	416,812.12	1,028,381.80
CHARGES FOR SERVICES	93,538.10	474,498.10
FINES AND FORFEITS	15,505.70	40,970.40
MISCELLANEOUS	48,120.47	150,741.15
SUB-TOTAL REVENUES	803,905.79	2,296,189.48
TRANSFER IN	573,750.00	1,602,750.00
OTHER SOURCES		
SUB-TOTAL REVENUES	1,377,655.79	3,898,939.48
BEGINNING FUND BALANCE		8,368,254.21
TOTAL RESOURCES	1,377,655.79	12,267,193.69
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	142,263.40	545,636.09
JUDICIAL	36,645.99	61,886.54
PUBLIC SAFETY	501,423.54	1,625,339.74
PUBLIC WORKS	295,213.79	1,056,576.08
SANITATION	68,069.03	231,982.62
HEALTH	687.16	6,912.07
WELFARE	74,046.12	197,926.34
UTILITIES	8,108.33	13,788.94
CULTURE AND RECREATION	61,040.54	199,858.74
COMMUNITY SUPPORT	66,736.56	198,525.13
TRANSFER OUT	451,750.00	985,000.00
SUB-TOTAL EXPENDITURES	1,705,984.46	5,123,432.29
ENDING FUND BALANCE	328,328.67-	7,143,761.40
TOTAL EXPENDITURES	1,377,655.79	12,267,193.69
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4/13/18 15:36:13 PB7552

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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
INTERGOVERNMENTAL	171,354.50	844,264.54
CHARGES FOR SERVICES	255,253.00	263,183.00
FINES AND FORFEITS	1,457.00	2,188.00
MISCELLANEOUS	492.16	903.19
SUB-TOTAL REVENUES	<u>428,556.66</u>	<u>1,110,538.73</u>
TRANSFER IN	293,637.50	649,461.93
SUB-TOTAL REVENUES	<u>722,194.16</u>	<u>1,760,000.66</u>
BEGINNING FUND BALANCE		446,481.30
TOTAL RESOURCES	722,194.16	2,206,481.96
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<u>EXPENDITURES:</u>		
JUDICIAL	500,595.21	1,575,491.43
SUB-TOTAL EXPENDITURES	<u>500,595.21</u>	<u>1,575,491.43</u>
ENDING FUND BALANCE	221,598.95	630,990.53
TOTAL EXPENDITURES	<u>722,194.16</u>	<u>2,206,481.96</u>
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4/13/18 15:36:20 PB7552

QUARTER: 3rd
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS		70.00
SUB-TOTAL REVENUES		<u>70.00</u>
BEGINNING FUND BALANCE		2,517.35
TOTAL RESOURCES		2,587.35
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<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES		
ENDING FUND BALANCE		2,587.35
TOTAL EXPENDITURES		<u>2,587.35</u>
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	5,240.55	17,694.47
SUB-TOTAL REVENUES	<u>5,240.55</u>	<u>17,694.47</u>
BEGINNING FUND BALANCE		72,538.64
TOTAL RESOURCES	5,240.55	90,233.11
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<u>EXPENDITURES:</u>		
COMMUNITY SUPPORT	8,100.75	10,784.39
SUB-TOTAL EXPENDITURES	<u>8,100.75</u>	<u>10,784.39</u>
ENDING FUND BALANCE	2,860.20-	79,448.72
TOTAL EXPENDITURES	5,240.55	90,233.11
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	1,000.00	1,350.00
SUB-TOTAL REVENUES	<u>1,000.00</u>	<u>1,350.00</u>
BEGINNING FUND BALANCE		38,012.30
TOTAL RESOURCES	1,000.00	39,362.30
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<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES	_____	_____
ENDING FUND BALANCE	1,000.00	39,362.30
TOTAL EXPENDITURES	1,000.00	39,362.30
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