

QUARTERLY REPORT

ENTITY: PERSHING COUNTY  
 PERIOD END: 3/31/13  
 QUARTER: 3rd

	AMOUNT THIS QUARTER	ACTUAL YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	1,002,127.68	2,200,442.43
OTHER TAXES	15,182.95	44,841.63
LICENSES AND PERMITS	7,440.06	26,328.11
INTERGOVERNMENTAL	1,169,801.04	2,710,718.08
CHARGES FOR SERVICES	387,441.82	853,424.65
FINES AND FORFEITS	38,878.52	123,201.92
MISCELLANEOUS	205,330.08	527,827.11
SUB-TOTAL REVENUES	<u>2,826,202.15</u>	<u>6,486,783.93</u>
TRANSFER IN	661,250.00	1,994,750.00
OTHER SOURCES		
SUB-TOTAL REVENUES	<u>3,487,452.15</u>	<u>8,481,533.93</u>
BEGINNING FUND BALANCE		10,439,972.38
TOTAL RESOURCES	3,487,452.15	18,921,506.31
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	898,975.05	2,480,853.24
JUDICIAL	378,463.50	981,925.25
PUBLIC SAFETY	683,119.19	1,815,189.67
PUBLIC WORKS	313,952.05	1,006,021.43
SANITATION	54,299.49	231,034.69
HEALTH	107,881.99	292,249.85
WELFARE	94,715.87	290,870.26
UTILITIES	5,305.00	74,481.72
CULTURE AND RECREATION	117,431.45	325,433.85
COMMUNITY SUPPORT	84,220.78	309,677.65
INTERGOVERNMENTAL EXP.	40,109.68	89,111.43
DEBT SERVICE		76,852.44
CONTINGENCY		
TRANSFER OUT	661,250.00	1,994,750.00
SUB-TOTAL EXPENDITURES	<u>3,435,474.05</u>	<u>9,968,451.48</u>
ENDING FUND BALANCE	51,978.10	8,953,054.83
TOTAL EXPENDITURES	3,487,452.15	18,921,506.31
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<u>REVENUES:</u>		
MISCELLANEOUS	1,174.94	6,878.34
SUB-TOTAL REVENUES	<u>1,174.94</u>	<u>6,878.34</u>
BEGINNING FUND BALANCE		20,831.04
TOTAL RESOURCES	1,174.94	27,709.38
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<u>EXPENDITURES:</u>		
COMMUNITY SUPPORT	779.10	2,961.68
SUB-TOTAL EXPENDITURES	<u>779.10</u>	<u>2,961.68</u>
ENDING FUND BALANCE	395.84	24,747.70
TOTAL EXPENDITURES	<u>1,174.94</u>	<u>27,709.38</u>
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	AMOUNT THIS QUARTER	ACTUAL YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	20.00	71.00
SUB-TOTAL REVENUES	<u>20.00</u>	<u>71.00</u>
BEGINNING FUND BALANCE		7,029.79
TOTAL RESOURCES	20.00	7,100.79
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<u>EXPENDITURES:</u>		
CULTURE AND RECREATION		535.20
SUB-TOTAL EXPENDITURES		<u>535.20</u>
ENDING FUND BALANCE	20.00	6,565.59
TOTAL EXPENDITURES	<u>20.00</u>	<u>7,100.79</u>
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	AMOUNT THIS QUARTER	ACTUAL YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	1,047.00	1,471.61
SUB-TOTAL REVENUES	<u>1,047.00</u>	<u>1,471.61</u>
BEGINNING FUND BALANCE		17,422.75
TOTAL RESOURCES	1,047.00	18,894.36
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<u>EXPENDITURES:</u>		
CULTURE AND RECREATION		300.00
SUB-TOTAL EXPENDITURES		<u>300.00</u>
ENDING FUND BALANCE	1,047.00	18,594.36
TOTAL EXPENDITURES	<u>1,047.00</u>	<u>18,894.36</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/>