

PERSHING COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 9/30/15

10/12/15 14:38:26 PB7552

QUARTER: 1st  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	897,072.00	897,072.00
OTHER TAXES	10,926.65	10,926.65
LICENSES AND PERMITS	11,551.54	11,551.54
INTERGOVERNMENTAL	277,628.75	277,628.75
CHARGES FOR SERVICES	359,846.40	359,846.40
FINES AND FORFEITS	38,530.25	38,530.25
MISCELLANEOUS	79,515.70	79,515.70
SUB-TOTAL REVENUES	1,675,071.29	1,675,071.29
TRANSFER IN	1,021,500.00	1,021,500.00
OTHER SOURCES		
SUB-TOTAL REVENUES	2,696,571.29	2,696,571.29 ✓
BEGINNING FUND BALANCE		10,392,842.82
TOTAL RESOURCES	2,696,571.29	13,089,414.11
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	797,297.85	797,297.85
JUDICIAL	249,490.31	249,490.31
PUBLIC SAFETY	600,378.76	600,378.76
PUBLIC WORKS	508,865.57	508,865.57
SANITATION	77,079.42	77,079.42
HEALTH	96,944.81	96,944.81
WELFARE	26,572.27	26,572.27
UTILITIES	37,580.92	37,580.92
CULTURE AND RECREATION	97,409.59	97,409.59
COMMUNITY SUPPORT	131,973.24	131,973.24
INTERGOVERNMENTAL EXP.	13,267.04	13,267.04
CONTINGENCY		
TRANSFER OUT	1,283,261.75	1,283,261.75
SUB-TOTAL EXPENDITURES	3,920,121.53	3,920,121.53 ✓
ENDING FUND BALANCE	1,223,550.24-	9,169,292.58
TOTAL EXPENDITURES	2,696,571.29	13,089,414.11
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10/12/15 14:38:34 PB7552

QUARTER: 1st  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
INTERGOVERNMENTAL	197,277.75	197,277.75
CHARGES FOR SERVICES	4,149.69	4,149.69
FINES AND FORFEITS	450.00	450.00
MISCELLANEOUS	20.00	20.00
SUB-TOTAL REVENUES	<u>201,897.44</u>	<u>201,897.44</u>
TRANSFER IN	261,761.75	261,761.75
SUB-TOTAL REVENUES	<u>463,659.19</u>	<u>463,659.19</u> ✓
BEGINNING FUND BALANCE	88,901.02	88,901.02
TOTAL RESOURCES	<u>552,560.21</u>	<u>552,560.21</u>
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<u>EXPENDITURES:</u>		
JUDICIAL	308,035.65	308,035.65 ✓
SUB-TOTAL EXPENDITURES	<u>308,035.65</u>	<u>308,035.65</u>
ENDING FUND BALANCE	244,524.56	244,524.56
TOTAL EXPENDITURES	<u>552,560.21</u>	<u>552,560.21</u>
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QUARTER: 1st  
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	45.00	45.00
SUB-TOTAL REVENUES	<u>45.00</u>	<u>45.00</u> ✓
BEGINNING FUND BALANCE		2,462.35
TOTAL RESOURCES	<u>45.00</u>	<u>2,507.35</u>
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<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES	<u>                    </u>	<u>                    </u>
ENDING FUND BALANCE	45.00	2,507.35
TOTAL EXPENDITURES	<u>45.00</u>	<u>2,507.35</u>
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10/12/15 14:38:50 PB7552

QUARTER: 1st  
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	2,469.73	2,469.73
SUB-TOTAL REVENUES	<u>2,469.73</u>	<u>2,469.73</u>
BEGINNING FUND BALANCE		27,939.72
TOTAL RESOURCES	<u>2,469.73</u>	<u>30,409.45</u>
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<u>EXPENDITURES:</u>		
COMMUNITY SUPPORT	906.85	906.85
SUB-TOTAL EXPENDITURES	<u>906.85</u>	<u>906.85</u>
ENDING FUND BALANCE	1,562.88	29,502.60
TOTAL EXPENDITURES	<u>2,469.73</u>	<u>30,409.45</u>
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QUARTER: 1st  
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	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
MISCELLANEOUS	612.22	612.22
SUB-TOTAL REVENUES	<u>612.22</u>	<u>612.22</u>
BEGINNING FUND BALANCE		13,139.49
TOTAL RESOURCES	<u>612.22</u>	<u>13,751.71</u>
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<u>EXPENDITURES:</u>		
SUB-TOTAL EXPENDITURES	<u>          </u>	<u>          </u>
ENDING FUND BALANCE	612.22	13,751.71
TOTAL EXPENDITURES	<u>612.22</u>	<u>13,751.71</u>
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