

LANDER COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 9/30/17

2/28/19 12:10:52 PB7552

QUARTER: 1st
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	2,562,478.27	2,562,478.27
LICENSES AND PERMITS	35,345.49	35,345.49
INTERGOVERNMENTAL	247,364.08	247,364.08
CHARGES FOR SERVICES	594,732.01	594,732.01
FINES AND FORFEITS	61,040.84	61,040.84
MISCELLANEOUS	41,637.05	41,637.05
SUB-TOTAL REVENUES	<u>3,542,597.74</u>	<u>3,542,597.74</u>
TRANSFER IN OTHER SOURCES		
SUB-TOTAL REVENUES	<u>3,542,597.74</u>	<u>3,542,597.74</u>
BEGINNING FUND BALANCE		181,431,077.86
TOTAL RESOURCES	3,542,597.74	184,973,675.60
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<u>EXPENDITURES:</u>		
NO CATEGORY DESCRIPT	1,536,611.01-	1,536,611.01-
GENERAL GOVERNMENT	1,628,963.39	1,628,963.39
PUBLIC SAFETY	1,128,723.94	1,128,723.94
JUDICIAL	299,399.96	299,399.96
HEALTH AND SANITATION	238,765.75	238,765.75
WELFARE	149,492.95	149,492.95
CULTURE AND RECREATION	395,652.09	395,652.09
COMMUNITY SUPPORT	22,743.31	22,743.31
PUBLIC WORKS	1,949,374.27	1,949,374.27
INTERGOVERNMENTAL EXP.	126,339.77	126,339.77
CONTINGENCY		
TRANSFER OUT		
SUB-TOTAL EXPENDITURES	<u>4,402,844.42</u>	<u>4,402,844.42</u>
ENDING FUND BALANCE	860,246.68-	180,570,831.18
TOTAL EXPENDITURES	3,542,597.74	184,973,675.60
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A complete detailed report is available at The Lander County Finance Office
 A detail listing of bills is listed in a separate file on the county website.
landercountynv.org