

LANDER COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 12/31/17

2/28/19 12:11:04 PB7552

QUARTER: 2nd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
NO CATEGORY DESCRIPT	8,634.00	8,634.00
PROPERTY TAXES	1,093,157.66	3,655,635.93
OTHER TAXES	115,683.08	115,683.08
LICENSES AND PERMITS	70,411.94	105,757.43
INTERGOVERNMENTAL	1,718,999.43	1,966,363.51
CHARGES FOR SERVICES	598,496.72	1,193,228.73
FINES AND FORFEITS	55,977.08	117,017.92
MISCELLANEOUS	81,941.79	123,578.84
SUB-TOTAL REVENUES	<u>3,743,301.70</u>	<u>7,285,899.44</u>
TRANSFER IN		
OTHER SOURCES		
SUB-TOTAL REVENUES	<u>3,743,301.70</u>	<u>7,285,899.44</u>
BEGINNING FUND BALANCE		181,431,077.86
TOTAL RESOURCES	3,743,301.70	188,716,977.30
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<u>EXPENDITURES:</u>		
NO CATEGORY DESCRIPT	132,635.94	1,403,975.07-
GENERAL GOVERNMENT	3,981,633.68	5,610,597.07
PUBLIC SAFETY	1,165,794.66	2,294,518.60
JUDICIAL	914,418.76	1,213,818.72
HEALTH AND SANITATION	350,242.31	589,008.06
WELFARE	205,187.43	354,680.38
CULTURE AND RECREATION	341,900.50	737,552.59
COMMUNITY SUPPORT	19,425.78	42,169.09
PUBLIC WORKS	684,151.45	2,633,525.72
INTERGOVERNMENTAL EXP.	30,880.55	157,220.32
CONTINGENCY		
TRANSFER OUT	1,500.00	1,500.00
SUB-TOTAL EXPENDITURES	<u>7,827,771.06</u>	<u>12,230,615.48</u>
ENDING FUND BALANCE	4,084,469.36-	176,486,361.82
TOTAL EXPENDITURES	3,743,301.70	188,716,977.30
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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