

LANDER COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 6/30/18

2/28/19 12:11:43 PB7552

QUARTER: 4th
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
NO CATEGORY DESCRIPT	191,190.61	203,535.61
PROPERTY TAXES	26,440,532.53	36,552,164.61
OTHER TAXES	480,306.44	767,943.91
LICENSES AND PERMITS	38,649.53	214,529.51
INTERGOVERNMENTAL	3,449,361.32	7,303,903.30
CHARGES FOR SERVICES	5,547,709.90	7,930,470.93
FINES AND FORFEITS	69,719.45	250,268.09
MISCELLANEOUS	469,526.66-	1,642,151.99
SUB-TOTAL REVENUES	<u>35,747,943.12</u>	<u>54,864,967.95</u>
TRANSFER IN	134,660.87	134,660.87
OTHER SOURCES	72,590.14	72,590.14
SUB-TOTAL REVENUES	<u>35,955,194.13</u>	<u>55,072,218.96</u>
BEGINNING FUND BALANCE	36,765.02-	181,394,312.84
TOTAL RESOURCES	35,918,429.11	236,466,531.80
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<u>EXPENDITURES:</u>		
NO CATEGORY DESCRIPT	2,787,156.44	1,440,758.48
GENERAL GOVERNMENT	6,508,073.99	13,803,147.62
PUBLIC SAFETY	1,391,683.16	4,942,971.46
JUDICIAL	650,629.78	2,174,516.60
HEALTH AND SANITATION	1,189,801.78	2,072,425.67
WELFARE	969,272.85	1,478,489.16
CULTURE AND RECREATION	481,994.03	1,535,849.44
COMMUNITY SUPPORT	48,743.10	96,233.96
PUBLIC WORKS	325,198.88-	2,992,598.80
INTERGOVERNMENTAL EXP.	43,258.96	204,668.70
INTEREST EXPENSE	514,721.28	514,721.28
CONTINGENCY	7,549.81-	2,450.19
TRANSFER OUT	159,210.87	159,660.87
SUB-TOTAL EXPENDITURES	<u>14,411,797.55</u>	<u>31,418,492.23</u>
ENDING FUND BALANCE	21,506,631.56	205,048,039.57
TOTAL EXPENDITURES	35,918,429.11	236,466,531.80
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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 seperate file on the county website.
landercountynv.org