

LANDER COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 12/31/18

2/28/19 12:06:51 PB7552

QUARTER: 2nd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
NO CATEGORY DESCRIPT	1,404.00	25,445.00
PROPERTY TAXES	810,304.45	3,316,832.57
OTHER TAXES	213,707.34	326,707.34
LICENSES AND PERMITS	52,300.96	115,103.06
INTERGOVERNMENTAL	2,227,649.08	2,229,842.35
CHARGES FOR SERVICES	497,699.82	1,184,503.00
FINES AND FORFEITS	54,961.08	122,132.59
MISCELLANEOUS	29,591.03	89,949.22
SUB-TOTAL REVENUES	3,887,617.76	7,410,515.13
TRANSFER IN		300.00
OTHER SOURCES		
SUB-TOTAL REVENUES	3,887,617.76	7,410,815.13
BEGINNING FUND BALANCE		205,048,039.57
TOTAL RESOURCES	3,887,617.76	212,458,854.70
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<u>EXPENDITURES:</u>		
NO CATEGORY DESCRIPT	71,203.22	117,192.66
GENERAL GOVERNMENT	3,472,392.13	7,310,145.82
PUBLIC SAFETY	1,323,144.89	2,577,072.64
JUDICIAL	1,038,799.13	1,405,524.45
HEALTH AND SANITATION	887,412.48	1,299,840.26
WELFARE	230,742.46	435,898.25
CULTURE AND RECREATION	425,113.29	1,103,348.89
COMMUNITY SUPPORT	19,433.32	41,133.35
PUBLIC WORKS	528,826.74	1,009,285.36
INTERGOVERNMENTAL EXP.	21,249.10	218,083.28
CONTINGENCY		
TRANSFER OUT		300.00
SUB-TOTAL EXPENDITURES	8,018,316.76	15,517,824.96
ENDING FUND BALANCE	4,130,699.00-	196,941,029.74
TOTAL EXPENDITURES	3,887,617.76	212,458,854.70
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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