

LANDER COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 9/30/19

QUARTER: 1st
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
TAXES	3,970,120.19	3,970,120.19
LICENSE AND PERMITS	453,573.32	453,573.32
INTERGOVERNMENTAL	182,536.94	182,536.94
CHARGES FOR SERVICES	468,950.24	468,950.24
FINES AND FORFEITS	81,627.00	81,627.00
OPERATING REVENUE	84,016.54	84,016.54
NON-OPERATING REVENUE		-
MISCELLANEOUS	45,073.70	45,073.70
SUB-TOTAL REVENUES	<u>5,285,897.93</u>	<u>5,285,897.93</u>
TRANSFER IN		
OTHER FINANCING SOURCES	5,285,897.93	5,285,897.93
SUB-TOTAL REVENUES	<u>5,285,897.93</u>	<u>5,285,897.93</u>
BEGINNING FUND BALANCE		213,102,181.42
TOTAL RESOURCES	<u>5,285,897.93</u>	<u>218,388,079.35</u>
<u>EXPENDITURES:</u>		
NON FUNCTIONAL	3,085,085.26	3,085,085.26
GENERAL GOVERNMENT	1,125,133.13	1,125,133.13
PUBLIC SAFETY	1,406,907.34	1,406,907.34
JUDICIAL	1,263,805.78	1,263,805.78
HEALTH AND SANITATION	64,471.44	64,471.44
WELFARE	272,542.19	272,542.19
CULTURE AND RECREATION	587,399.95	587,399.95
COMMUNITY SUPPORT	-	-
PUBLIC WORKS	545,495.38	545,495.38
INTERGOVERNMENTAL EXP.	618,609.54	618,609.54
OTHER USES		-
TRANSFER OUT		-
SUB-TOTAL EXPENDITURES	<u>8,969,450.01</u>	<u>8,969,450.01</u>
ENDING FUND BALANCE	(3,683,552.08)	209,418,629.34
TOTAL EXPENDITURES	<u>5,285,897.93</u>	<u>218,388,079.35</u>

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