

LANDER COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 12/31/16

2/28/19 12:09:45 PB7552

QUARTER: 2nd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	1,772,377.11	15,340,459.89
OTHER TAXES	179,147.58	243,451.66
LICENSES AND PERMITS	65,481.60	108,546.67
INTERGOVERNMENTAL	1,356,510.67	1,821,355.70
CHARGES FOR SERVICES	558,843.19	1,518,550.16
FINES AND FORFEITS	47,715.00	107,606.00
MISCELLANEOUS	790,116.92	777,222.97
SUB-TOTAL REVENUES	<u>4,770,192.07</u>	<u>19,917,193.05</u>
TRANSFER IN		3,525.00
OTHER SOURCES	10,870.68	140,943.50
SUB-TOTAL REVENUES	<u>4,781,062.75</u>	<u>20,061,661.55</u>
BEGINNING FUND BALANCE		176,940,785.66
TOTAL RESOURCES	<u>4,781,062.75</u>	<u>197,002,447.21</u>
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	8,310,932.20	11,555,378.61
PUBLIC SAFETY	1,179,190.42	2,255,723.25
JUDICIAL	390,806.73	808,598.04
HEALTH AND SANITATION	193,667.96	1,225,007.04
WELFARE	158,263.65	333,303.23
CULTURE AND RECREATION	210,750.48	586,681.42
COMMUNITY SUPPORT	27,874.95	64,832.25
PUBLIC WORKS	459,763.70	944,357.81
INTERGOVERNMENTAL EXP.	6,134.58	36,540.14
CONTINGENCY		
TRANSFER OUT	3,300.00	133,468.73
SUB-TOTAL EXPENDITURES	<u>10,940,684.67</u>	<u>17,943,890.52</u>
ENDING FUND BALANCE	6,159,621.92-	179,058,556.69
TOTAL EXPENDITURES	<u>4,781,062.75</u>	<u>197,002,447.21</u>
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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