

LANDER COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 3/31/17

2/28/19 12:10:00 PB7552

QUARTER: 3rd  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	6,451,612.55	21,792,072.44
OTHER TAXES	120,193.11	363,644.77
LICENSES AND PERMITS	62,513.95	171,060.62
INTERGOVERNMENTAL	1,020,638.87	2,841,994.57
CHARGES FOR SERVICES	1,188,733.08	2,707,283.24
FINES AND FORFEITS	47,788.29	155,394.29
MISCELLANEOUS	212,252.75	989,475.72
SUB-TOTAL REVENUES	9,103,732.60	29,020,925.65
TRANSFER IN	3,582.31	7,107.31
OTHER SOURCES	4,724.25	145,667.75
SUB-TOTAL REVENUES	9,112,039.16	29,173,700.71
BEGINNING FUND BALANCE		176,940,785.66
TOTAL RESOURCES	9,112,039.16	206,114,486.37
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	4,370,507.57	15,925,886.18
PUBLIC SAFETY	1,221,008.24	3,476,731.49
JUDICIAL	444,497.30	1,253,095.34
HEALTH AND SANITATION	312,609.47	1,537,616.51
WELFARE	162,143.67	495,446.90
CULTURE AND RECREATION	147,043.20	733,724.62
COMMUNITY SUPPORT	23,674.53	88,506.78
PUBLIC WORKS	686,043.47	1,630,401.28
INTERGOVERNMENTAL EXP.	4,232.66	40,772.80
CONTINGENCY		
TRANSFER OUT	1,938.58	135,407.31
SUB-TOTAL EXPENDITURES	7,373,698.69	25,317,589.21
ENDING FUND BALANCE	1,738,340.47	180,796,897.16
TOTAL EXPENDITURES	9,112,039.16	206,114,486.37
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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](http://landercountynv.org)