

LANDER COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 6/30/17

2/28/19 12:10:14 PB7552

QUARTER: 4th  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
NO CATEGORY DESCRIPT	77,407.34	77,407.34
PROPERTY TAXES	5,255,296.89	27,047,369.33
OTHER TAXES	331,770.23	695,415.00
LICENSES AND PERMITS	52,117.20	223,177.82
INTERGOVERNMENTAL	4,842,549.35	7,684,543.92
CHARGES FOR SERVICES	2,849,198.37	5,556,481.61
FINES AND FORFEITS	62,606.18	218,000.47
MISCELLANEOUS	495,718.15	1,485,193.87
SUB-TOTAL REVENUES	<u>13,966,663.71</u>	<u>42,987,589.36</u>
TRANSFER IN	63,079.64	70,186.95
OTHER SOURCES	226,211.83	371,879.58
SUB-TOTAL REVENUES	<u>14,255,955.18</u>	<u>43,429,655.89</u>
BEGINNING FUND BALANCE	1,140.74-	176,939,644.92
TOTAL RESOURCES	14,254,814.44	220,369,300.81
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<u>EXPENDITURES:</u>		
NO CATEGORY DESCRIPT	34,856.84	34,856.84
GENERAL GOVERNMENT	7,527,976.09	23,453,862.27
PUBLIC SAFETY	1,337,307.86	4,814,039.35
JUDICIAL	616,968.02	1,870,063.36
HEALTH AND SANITATION	823,405.15	2,361,021.66
WELFARE	467,525.53	962,972.43
CULTURE AND RECREATION	371,799.96	1,105,524.58
COMMUNITY SUPPORT	54,268.48	142,775.26
PUBLIC WORKS	1,051,785.57	2,682,186.85
INTERGOVERNMENTAL EXP.	16,365.69	57,138.49
INTEREST EXPENSE	1,232,140.97	1,232,140.97
CONTINGENCY		
TRANSFER OUT	86,233.58	221,640.89
SUB-TOTAL EXPENDITURES	<u>13,620,633.74</u>	<u>38,938,222.95</u>
ENDING FUND BALANCE	634,180.70	181,431,077.86
TOTAL EXPENDITURES	14,254,814.44	220,369,300.81
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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)