

LANDER COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 3/31/18

2/28/19 12:11:25 PB7552

QUARTER: 3rd  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
NO CATEGORY DESCRIPT	3,711.00	12,345.00
PROPERTY TAXES	6,455,996.15	10,111,632.08
OTHER TAXES	171,954.39	287,637.47
LICENSES AND PERMITS	70,122.55	175,879.98
INTERGOVERNMENTAL	1,888,178.47	3,854,541.98
CHARGES FOR SERVICES	1,189,532.30	2,382,761.03
FINES AND FORFEITS	63,530.72	180,548.64
MISCELLANEOUS	1,988,099.81	2,111,678.65
SUB-TOTAL REVENUES	<u>11,831,125.39</u>	<u>19,117,024.83</u>
TRANSFER IN		
OTHER SOURCES		
SUB-TOTAL REVENUES	<u>11,831,125.39</u>	<u>19,117,024.83</u>
BEGINNING FUND BALANCE		181,431,077.86
TOTAL RESOURCES	11,831,125.39	200,548,102.69
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<u>EXPENDITURES:</u>		
NO CATEGORY DESCRIPT	57,577.11	1,346,397.96-
GENERAL GOVERNMENT	1,684,476.56	7,295,073.63
PUBLIC SAFETY	1,256,769.70	3,551,288.30
JUDICIAL	310,068.10	1,523,886.82
HEALTH AND SANITATION	293,615.83	882,623.89
WELFARE	154,535.93	509,216.31
CULTURE AND RECREATION	316,302.82	1,053,855.41
COMMUNITY SUPPORT	5,321.77	47,490.86
PUBLIC WORKS	684,271.96	3,317,797.68
INTERGOVERNMENTAL EXP.	4,189.42	161,409.74
CONTINGENCY	10,000.00	10,000.00
TRANSFER OUT	1,050.00-	450.00
SUB-TOTAL EXPENDITURES	<u>4,776,079.20</u>	<u>17,006,694.68</u>
ENDING FUND BALANCE	7,055,046.19	183,541,408.01
TOTAL EXPENDITURES	11,831,125.39	200,548,102.69
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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)