### Landers County

**Quarterly Revenue and Expenditure Report**

**Period End: 12/31/18**

#### Modified Basis

<table>
<thead>
<tr>
<th>AMOUNT</th>
<th>THIS QUARTER</th>
<th>YEAR TO DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>No Category Description</strong></td>
<td>1,404.00</td>
<td>25,445.00</td>
</tr>
<tr>
<td>Property Taxes</td>
<td>810,304.45</td>
<td>3,316,832.57</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>213,707.34</td>
<td>326,707.34</td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>52,300.96</td>
<td>115,103.06</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>2,227,649.08</td>
<td>2,229,842.35</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>497,639.82</td>
<td>1,184,593.00</td>
</tr>
<tr>
<td>Prizes and Prizes</td>
<td>54,961.08</td>
<td>122,132.59</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>29,591.03</td>
<td>89,949.22</td>
</tr>
<tr>
<td><strong>Sub-Total Revenues</strong></td>
<td>3,887,617.76</td>
<td>7,410,515.12</td>
</tr>
<tr>
<td><strong>Transfer In</strong></td>
<td>300.00</td>
<td></td>
</tr>
<tr>
<td><strong>Other Sources</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Sub-Total Revenues</strong></td>
<td>3,887,617.76</td>
<td>7,410,815.13</td>
</tr>
<tr>
<td><strong>Beginning Fund Balance</strong></td>
<td></td>
<td>205,048,039.57</td>
</tr>
<tr>
<td><strong>Total Resources</strong></td>
<td>3,887,617.76</td>
<td>212,458,854.70</td>
</tr>
</tbody>
</table>

---

#### Expenditures:

<table>
<thead>
<tr>
<th>AMOUNT</th>
<th>THIS QUARTER</th>
<th>YEAR TO DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>No Category Description</strong></td>
<td>71,203.22</td>
<td>117,192.66</td>
</tr>
<tr>
<td>General Government</td>
<td>3,472,392.13</td>
<td>7,310,145.82</td>
</tr>
<tr>
<td>Public Safety</td>
<td>3,323,144.89</td>
<td>2,577,072.64</td>
</tr>
<tr>
<td>Judicial</td>
<td>1,038,799.13</td>
<td>1,405,524.45</td>
</tr>
<tr>
<td>Health and Sanitation</td>
<td>887,432.48</td>
<td>1,299,840.26</td>
</tr>
<tr>
<td>Welfare</td>
<td>230,742.46</td>
<td>435,898.29</td>
</tr>
<tr>
<td>Culture and Recreation</td>
<td>425,113.29</td>
<td>1,103,348.89</td>
</tr>
<tr>
<td>Community Support</td>
<td>19,433.32</td>
<td>41,133.35</td>
</tr>
<tr>
<td>Public Works</td>
<td>528,826.74</td>
<td>1,099,285.36</td>
</tr>
<tr>
<td>Intergovernmental Exp.</td>
<td>23,249.10</td>
<td>218,083.28</td>
</tr>
<tr>
<td>Contingency</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Transfer Out</strong></td>
<td></td>
<td>300.00</td>
</tr>
<tr>
<td><strong>Sub-Total Expenditures</strong></td>
<td>8,018,316.76</td>
<td>15,517,824.96</td>
</tr>
</tbody>
</table>

---

**Ending Fund Balance**

<table>
<thead>
<tr>
<th>AMOUNT</th>
<th>THIS QUARTER</th>
<th>YEAR TO DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>4,130,699.00</td>
<td>186,941,029.76</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>3,887,617.76</td>
<td>212,458,854.70</td>
</tr>
</tbody>
</table>

---

A complete detailed report is available at The Lander County Finance Office. A detailed listing of bills is listed in a separate file on the county website. landercountynv.org