

LANDER COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 6/30/19

QUARTER: 4th
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
TAXES	29,897,604.03	51,181,382.80
LICENSE AND PERMITS	836,380.33	2,834,721.49
INTERGOVERNMENTAL	1,573,267.93	3,737,898.77
CHARGES FOR SERVICES	436,917.52	1,678,824.35
FINES AND FORFEITS	45,006.75	208,491.49
OPERATING REVENUE	120,110.51	417,312.35
NON-OPERATING REVENUE		-
MISCELLANEOUS	367,013.60	580,263.90
SUB-TOTAL REVENUES	<u>33,276,300.67</u>	<u>60,638,895.15</u>
TRANSFER IN	77,254.00	103,905.78
OTHER FINANCING SOURCES		
SUB-TOTAL REVENUES	<u>33,353,554.67</u>	<u>60,742,800.93</u>
BEGINNING FUND BALANCE		205,048,039.57
TOTAL RESOURCES	<u>33,353,554.67</u>	<u>245,812,409.37</u>
 <u>EXPENDITURES:</u>		
NON FUNCTIONAL	9,490,434.57	17,185,660.16
GENERAL GOVERNMENT	1,195,818.95	4,584,415.73
PUBLIC SAFETY	1,339,720.83	5,417,916.96
JUDICIAL	551,033.14	2,297,866.32
HEALTH AND SANITATION	85,777.88	653,492.86
WELFARE	155,432.92	782,241.25
CULTURE AND RECREATION	653,577.15	1,969,661.90
COMMUNITY SUPPORT	-	191,633.35
PUBLIC WORKS	606,710.68	2,191,199.32
INTERGOVERNMENTAL EXP.	141,062.36	980,494.82
OTHER USES		
TRANSFER OUT	77,254.00	103,905.78
SUB-TOTAL EXPENDITURES	<u>14,296,822.48</u>	<u>36,358,488.45</u>
ENDING FUND BALANCE	19,056,732.19	215,997,761.93
TOTAL EXPENDITURES	<u>33,353,554.67</u>	<u>245,812,409.37</u>

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