

LANDER COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/19

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
TAXES	8,405,990.10	12,049,530.01
LICENSE AND PERMITS	975,342.73	1,090,445.79
INTERGOVERNMENTAL	628,998.90	2,878,841.25
CHARGES FOR SERVICES	312,872.53	1,502,820.53
FINES AND FORFEITS	43,086.06	165,218.65
OPERATING REVENUE	57,992.53	57,992.53
NON-OPERATING REVENUE	-	-
MISCELLANEOUS	192,827.87	282,777.09
SUB-TOTAL REVENUES	<u>10,617,110.72</u>	<u>18,027,625.85</u>
TRANSFER IN		300.00
OTHER FINANCING SOURCES		
SUB-TOTAL REVENUES	<u>10,617,110.72</u>	<u>18,027,925.85</u>
BEGINNING FUND BALANCE		205,048,039.57
TOTAL RESOURCES	<u>10,617,110.72</u>	<u>223,075,965.42</u>
 <u>EXPENDITURES:</u>		
NON FUNCTIONAL	2,005,940.75	2,005,940.75
GENERAL GOVERNMENT	1,114,131.84	8,541,161.44
PUBLIC SAFETY	1,502,614.33	4,079,686.97
JUDICIAL	340,884.78	1,746,409.23
HEALTH AND SANITATION	88,322.19	1,388,162.45
WELFARE	245,957.48	681,855.73
CULTURE AND RECREATION	363,522.50	1,316,371.39
COMMUNITY SUPPORT	-	191,633.35
PUBLIC WORKS	702,072.95	1,711,667.19
INTERGOVERNMENTAL EXP.	41,349.68	259,432.96
OTHER USES		
TRANSFER OUT		300.00
SUB-TOTAL EXPENDITURES	<u>6,404,796.50</u>	<u>21,922,621.46</u>
ENDING FUND BALANCE	4,212,314.22	201,153,343.96
TOTAL EXPENDITURES	<u>10,617,110.72</u>	<u>223,075,965.42</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