



**CHURCHILL COUNTY
QUARTERLY REVENUES AND EXPENDITURES
CASH BASIS
FISCAL YEAR 2018-2019**

as of 7/18/2019

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year-To- Date	Budget 2018-19	Budget Remaining
Revenues							
300 - TAXES	2,674,708.24	2,111,988.91	3,716,340.22	700,801.08	9,203,838.45	9,229,654	25,815.55
310 - LICENSES, PERMITS, AND FEES	117,597.52	363,838.11	385,152.94	489,896.29	1,356,484.86	861,558	(494,926.86)
320 - INTERGOVERNMENTAL REVENUES	716,611.30	4,129,871.01	3,850,884.76	7,116,504.98	15,813,872.05	14,668,122	(1,145,750.05)
331 - CHARGES FOR SERVICES	279,544.40	354,376.55	499,560.82	1,319,248.35	2,452,730.12	2,130,100	(322,630.12)
340 - FORFEITURES AND FINES	105,111.71	153,440.91	153,434.74	173,748.98	585,736.34	544,300	(41,436.34)
350 - MISCELLANEOUS	194,536.11	666,426.26	362,940.21	1,126,410.79	2,350,313.37	1,491,140	(859,173.37)
360 - OTHER FINANCING SOURCES	139,500.00	90,000.00	262,500.00	216,500.00	708,500.00	1,840,000	1,131,500.00
370 - OTHER FINANCING SOURCES	-	125,000.00	125,000.00	525,000.00	775,000.00	1,895,000	1,120,000.00
380 - OTHER FINANCING SOURCES	-	125,000.00	125,000.00	193,059.00	443,059.00	568,059	125,000.00
Revenue Total:	\$ 4,227,609.28	\$ 8,119,941.75	\$ 9,480,813.69	\$ 11,861,169.47	\$ 33,689,534.19	33,227,933	\$ (461,601.19)
Expenditures							
400 - DIRECT SALARY EXPENSE	2,685,927.28	2,704,078.93	3,088,758.98	3,191,401.92	11,670,167.11	12,270,710	600,542.89
450 - EMPLOYEE BENEFITS	1,386,895.81	1,380,534.66	1,608,519.86	1,642,017.03	6,017,967.36	6,595,801	577,833.64
500 - SERVICES & SUPPLIES	2,424,179.79	2,811,436.24	3,081,102.09	3,023,438.68	11,340,156.80	16,965,310	5,625,153.20
750 - CAPITAL OUTLAY	455,075.57	346,155.49	436,045.85	1,071,170.29	2,308,447.20	4,104,956	1,796,508.80
852 - OTHER FINANCING	-	250,000.00	400,000.00	768,059.00	1,418,059.00	3,558,059	2,140,000.00
Expenditure Total:	\$ 6,952,078.45	\$ 7,492,205.32	\$ 8,614,426.78	\$ 9,696,086.92	\$ 32,754,797.47	43,494,836	\$ 10,740,038.53

A detail of payments is listed in a separate file on the website. The totals may not match, as the detailed listing includes tax collections and disbursements for other legal entities of which pass-through Churchill County.