

LANDER COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 06/30/2020

QUARTER: 4th
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
TAXES	21,932,110.97	44,011,508.96
LICENSE AND PERMITS	597,629.83	2,405,862.01
INTERGOVERNMENTAL	149,248,068.00	2,793,009.10
CHARGES FOR SERVICES	408,884.56	1,554,993.74
FINES AND FORFEITS	24,796.78	191,946.53
OPERATING REVENUE	113,775.66	473,405.23
NON-OPERATING REVENUE		
MISCELLANEOUS	1,108,633.06	3,624,991.75
SUB-TOTAL REVENUES	<u>173,433,898.86</u>	<u>55,055,717.32</u>
TRANSFER IN		
OTHER FINANCING SOURCES	46,376.73	55,722,764.97
SUB-TOTAL REVENUES	<u>173,480,275.59</u>	<u>110,778,482.29</u>
BEGINNING FUND BALANCE	<u>222,591,379.50</u>	<u>227,972,802.78</u>
TOTAL RESOURCES	<u>173,480,275.59</u>	<u>401,453,078.37</u>
<u>EXPENDITURES:</u>		
NON FUNCTIONAL	15,626,115.96	27,401,127.09
GENERAL GOVERNMENT	1,374,114.58	5,813,284.02
PUBLIC SAFETY	1,869,102.77	7,094,004.37
JUDICIAL	522,035.58	2,562,727.49
HEALTH AND SANITATION	111,651.69	352,024.06
WELFARE	222,036.76	899,177.14
CULTURE AND RECREATION	636,226.52	2,302,464.58
COMMUNITY SUPPORT	-	-
PUBLIC WORKS	678,836.52	2,561,500.94
INTERGOVERNMENTAL EXP.	340,227.81	1,355,032.00
OTHER USES	-	-
TRANSFER OUT	-	-
SUB-TOTAL EXPENDITURES	<u>21,380,348.19</u>	<u>50,341,341.69</u>
ENDING FUND BALANCE	152,099,927.40	351,111,736.68
TOTAL EXPENDITURES	<u>173,480,275.59</u>	<u>401,453,078.37</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