

LANDER COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 03/31/2021

QUARTER: 3RD
 MODIFIED BASIS

	QUARTER AMOUNT	YEAR TO DATE
<u>REVENUES:</u>		
TAXES	13,251,641.25	23,452,897.31
LICENSE AND PERMITS	1,079,817.91	2,037,086.89
INTERGOVERNMENTAL	503,376.32	3,096,984.39
CHARGES FOR SERVICES	416,744.48	1,539,352.46
FINES AND FORFEITS	27,260.00	111,907.50
OPERATING REVENUE	131,405.40	283,486.07
NON-OPERATING REVENUE		-
MISCELLANEOUS	680,275.22	1,671,833.23
SUB-TOTAL REVENUES	<u>16,090,520.58</u>	<u>32,193,547.85</u>
TRANSFER IN		
OTHER FINANCING SOURCES	641.08	9,126,259.02
SUB-TOTAL REVENUES	<u>16,091,161.66</u>	<u>41,319,806.87</u>
BEGINNING FUND BALANCE	<u>35,768,450.00</u>	<u>97,405,350.00</u>
TOTAL RESOURCES	<u>16,091,161.66</u>	<u>138,725,156.87</u>
<u>EXPENDITURES:</u>		
NON FUNCTIONAL	6,934,504.43	15,734,537.90
GENERAL GOVERNMENT	1,344,135.44	4,122,054.81
PUBLIC SAFETY	1,620,067.67	5,014,347.83
JUDICIAL	289,502.03	2,032,789.39
HEALTH AND SANITATION	91,711.71	275,150.21
WELFARE	235,885.87	735,347.72
CULTURE AND RECREATION	626,454.88	1,741,633.49
COMMUNITY SUPPORT	-	-
PUBLIC WORKS	564,433.37	1,734,294.30
INTERGOVERNMENTAL EXP.	150,408.13	1,038,200.18
OTHER USES	-	-
TRANSFER OUT	-	-
SUB-TOTAL EXPENDITURES	<u>11,857,103.53</u>	<u>32,428,355.83</u>
ENDING FUND BALANCE	4,234,058.13	106,296,801.04
TOTAL EXPENDITURES	<u>16,091,161.66</u>	<u>138,725,156.87</u>

A complete detailed report is available at The Lander County Finance Office.
 A separate detail listing of Vendors paid is on the county website landercountynv.org