

LANDER COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 9/30/23

QUARTER: 4th
 MODIFIED BASIS

	QUARTER AMOUNT	YEAR TO DATE
<u>REVENUES:</u>		
TAXES	5,226,333.45	4,866,170.09
LICENSE AND PERMITS	315,764.48	456,013.23
INTERGOVERNMENTAL	979,782.73	1,494,923.91
CHARGES FOR SERVICES	465,782.93	516,807.85
FINES AND FORFEITS	17,010.25	47,830.00
OPERATING REVENUE	388,907.90	287,208.86
NON-OPERATING REVENUE	-	-
MISCELLANEOUS	526,475.83	2,718,584.06
SUB-TOTAL REVENUES	<u>7,920,057.57</u>	<u>10,387,538.00</u>
TRANSFER IN		
OTHER FINANCING SOURCES	-	10,387,538.00
SUB-TOTAL REVENUES	<u>7,920,057.57</u>	<u>20,775,076.00</u>
BEGINNING FUND BALANCE	-	-
TOTAL RESOURCES	<u>7,920,057.57</u>	<u>20,775,076.00</u>
<u>EXPENDITURES:</u>		
NON FUNCTIONAL	6,024,787.39	3,121,920.00
GENERAL GOVERNMENT	1,715,561.22	1,371,563.07
PUBLIC SAFETY	1,967,908.47	1,669,275.68
JUDICIAL	446,216.66	1,415,436.33
HEALTH AND SANITATION	107,704.14	104,803.61
WELFARE	308,407.79	230,931.46
CULTURE AND RECREATION	660,550.03	670,296.80
COMMUNITY SUPPORT	-	-
PUBLIC WORKS	668,096.66	609,516.51
INTERGOVERNMENTAL EXP.	66,620.91	791,809.27
OTHER USES	-	-
TRANSFER OUT	-	-
SUB-TOTAL EXPENDITURES	<u>11,965,853.27</u>	<u>9,985,552.73</u>
ENDING FUND BALANCE	(4,045,795.70)	10,789,523.27
TOTAL EXPENDITURES	<u>7,920,057.57</u>	<u>20,775,076.00</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