

LANDER COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 12/31/19

QUARTER: 2nd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
TAXES	3,755,200.39	7,725,493.88
LICENSE AND PERMITS	292,786.00	755,209.67
INTERGOVERNMENTAL	578,328.23	763,415.17
CHARGES FOR SERVICES	361,482.49	829,949.75
FINES AND FORFEITS	47,514.00	129,071.00
OPERATING REVENUE	150,042.19	234,059.73
NON-OPERATING REVENUE		
MISCELLANEOUS	109,404.89	167,846.02
SUB-TOTAL REVENUES	<u>5,294,758.19</u>	<u>10,605,045.22</u>
TRANSFER IN		
OTHER FINANCING SOURCES	(153.06)	-
SUB-TOTAL REVENUES	<u>5,294,605.13</u>	<u>10,605,045.22</u>
BEGINNING FUND BALANCE	<u>222,591,379.50</u>	<u>216,107,074.15</u>
TOTAL RESOURCES	<u><u>5,294,605.13</u></u>	<u><u>221,401,679.28</u></u>
<u>EXPENDITURES:</u>		
NON FUNCTIONAL	2,442,291.77	5,531,717.71
GENERAL GOVERNMENT	1,459,577.41	2,557,724.70
PUBLIC SAFETY	2,250,882.44	3,583,775.22
JUDICIAL	382,782.31	1,638,363.30
HEALTH AND SANITATION	90,053.01	152,509.57
WELFARE	209,197.91	475,834.36
CULTURE AND RECREATION	544,856.01	1,216,351.02
COMMUNITY SUPPORT	-	-
PUBLIC WORKS	622,802.69	1,150,311.05
INTERGOVERNMENTAL EXP.	163,917.08	782,763.64
OTHER USES	-	-
TRANSFER OUT	-	-
SUB-TOTAL EXPENDITURES	<u>8,166,360.63</u>	<u>17,089,350.57</u>
ENDING FUND BALANCE	(2,871,755.50)	204,312,328.71
TOTAL EXPENDITURES	<u>5,294,605.13</u>	<u>221,401,679.28</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