

LANDER COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 03/31/2020

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
TAXES	14,353,717.66	22,079,397.09
LICENSE AND PERMITS	1,053,090.51	1,808,232.18
INTERGOVERNMENTAL	537,113.25	1,300,528.42
CHARGES FOR SERVICES	316,159.43	1,146,109.18
FINES AND FORFEITS	38,078.75	167,149.75
OPERATING REVENUE	125,569.84	359,629.57
NON-OPERATING REVENUE		
MISCELLANEOUS	<u>2,333,427.80</u>	<u>2,500,494.26</u>
SUB-TOTAL REVENUES	<u>18,757,157.24</u>	<u>29,361,540.45</u>
TRANSFER IN		
OTHER FINANCING SOURCES	<u>(3,789.92)</u>	<u>(3,789.92)</u>
SUB-TOTAL REVENUES	<u>18,753,367.32</u>	<u>29,357,750.53</u>
BEGINNING FUND BALANCE	<u>222,591,379.50</u>	<u>223,597,995.89</u>
TOTAL RESOURCES	<u>18,753,367.32</u>	<u>242,351,363.21</u>
<u>EXPENDITURES:</u>		
NON FUNCTIONAL	6,210,290.53	11,742,008.24
GENERAL GOVERNMENT	1,819,336.92	4,377,061.62
PUBLIC SAFETY	1,645,634.90	5,229,410.12
JUDICIAL	405,259.75	2,043,623.05
HEALTH AND SANITATION	89,955.68	242,465.25
WELFARE	205,348.45	681,182.81
CULTURE AND RECREATION	458,220.25	1,674,571.27
COMMUNITY SUPPORT	-	-
PUBLIC WORKS	738,198.58	1,888,509.63
INTERGOVERNMENTAL EXP.	302,881.65	479,881.99
OTHER USES	-	-
TRANSFER OUT	-	-
SUB-TOTAL EXPENDITURES	<u>11,875,126.71</u>	<u>28,358,713.98</u>
ENDING FUND BALANCE	6,878,240.61	213,992,649.23
TOTAL EXPENDITURES	<u>18,753,367.32</u>	<u>242,351,363.21</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