

LANDER COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 6/30/23

QUARTER: 4th
 MODIFIED BASIS

	QUARTER AMOUNT	YEAR TO DATE
REVENUES:		
TAXES	5,226,333.45	37,288,696.13
LICENSE AND PERMITS	315,764.48	2,404,470.13
INTERGOVERNMENTAL	979,782.73	3,952,225.38
CHARGES FOR SERVICES	465,036.93	1,835,758.17
FINES AND FORFEITS	17,010.25	89,680.25
OPERATING REVENUE	388,907.90	1,087,269.81
NON-OPERATING REVENUE	-	-
MISCELLANEOUS	526,475.83	4,811,139.57
SUB-TOTAL REVENUES	<u>7,919,311.57</u>	<u>51,469,239.44</u>
TRANSFER IN		
OTHER FINANCING SOURCES	-	-
SUB-TOTAL REVENUES	<u>7,919,311.57</u>	<u>51,469,239.44</u>
BEGINNING FUND BALANCE	-	487,936,596.60
TOTAL RESOURCES	<u>7,919,311.57</u>	<u>539,405,836.04</u>
EXPENDITURES:		
NON FUNCTIONAL	6,024,787.39	23,231,752.04
GENERAL GOVERNMENT	1,715,561.22	4,772,502.09
PUBLIC SAFETY	1,967,908.47	6,155,075.34
JUDICIAL	446,216.66	2,456,767.33
HEALTH AND SANITATION	107,704.14	374,161.26
WELFARE	308,407.79	968,017.19
CULTURE AND RECREATION	660,550.03	2,317,446.90
COMMUNITY SUPPORT	-	-
PUBLIC WORKS	668,096.66	2,153,575.21
INTERGOVERNMENTAL EXP.	66,620.91	2,034,793.43
OTHER USES	-	-
TRANSFER OUT	-	-
SUB-TOTAL EXPENDITURES	<u>11,965,853.27</u>	<u>44,464,090.79</u>
ENDING FUND BALANCE	(4,046,541.70)	494,941,745.25
TOTAL EXPENDITURES	<u>7,919,311.57</u>	<u>539,405,836.04</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