

LANDER COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 09/30/2020

QUARTER: 1ST
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
TAXES	5,111,810.54	5,111,810.54
LICENSE AND PERMITS	381,604.54	381,604.54
INTERGOVERNMENTAL	423,358.64	423,358.64
CHARGES FOR SERVICES	519,553.44	519,553.44
FINES AND FORFEITS	51,722.25	51,722.25
OPERATING REVENUE	59,010.98	59,010.98
NON-OPERATING REVENUE		-
MISCELLANEOUS	431,929.34	431,929.34
SUB-TOTAL REVENUES	<u>6,978,989.73</u>	<u>6,978,989.73</u>
TRANSFER IN		
OTHER FINANCING SOURCES	733.54	733.54
SUB-TOTAL REVENUES	<u>6,979,723.27</u>	<u>6,979,723.27</u>
BEGINNING FUND BALANCE	25,868,450.00	25,868,450.00
TOTAL RESOURCES	<u>6,979,723.27</u>	<u>32,848,173.27</u>
<u>EXPENDITURES:</u>		
NON FUNCTIONAL	2,278,812.90	2,278,812.90
GENERAL GOVERNMENT	1,290,521.20	1,290,521.20
PUBLIC SAFETY	1,408,177.29	1,408,177.29
JUDICIAL	1,370,859.89	1,370,859.89
HEALTH AND SANITATION	81,000.42	81,000.42
WELFARE	278,116.80	278,116.80
CULTURE AND RECREATION	500,499.28	500,499.28
COMMUNITY SUPPORT	-	-
PUBLIC WORKS	526,823.21	526,823.21
INTERGOVERNMENTAL EXP.	601,061.08	601,061.08
OTHER USES	-	-
TRANSFER OUT	-	-
SUB-TOTAL EXPENDITURES	<u>8,335,872.07</u>	<u>8,335,872.07</u>
ENDING FUND BALANCE	(1,356,148.80)	24,512,301.20
TOTAL EXPENDITURES	<u>6,979,723.27</u>	<u>32,848,173.27</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