

LANDER COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 12/31/2020

QUARTER: 2ND
 MODIFIED BASIS

	QUARTER AMOUNT	YEAR TO DATE
<u>REVENUES:</u>		
TAXES	5,089,445.52	10,201,256.06
LICENSE AND PERMITS	575,664.44	957,268.98
INTERGOVERNMENTAL	2,170,249.43	2,593,608.07
CHARGES FOR SERVICES	603,054.54	1,122,607.98
FINES AND FORFEITS	32,925.25	84,647.50
OPERATING REVENUE	93,069.69	152,080.67
NON-OPERATING REVENUE		-
MISCELLANEOUS	559,628.67	991,558.01
SUB-TOTAL REVENUES	<u>9,124,037.54</u>	<u>16,103,027.27</u>
TRANSFER IN		
OTHER FINANCING SOURCES	846.86	9,125,617.94
SUB-TOTAL REVENUES	<u>9,124,884.40</u>	<u>25,228,645.21</u>
BEGINNING FUND BALANCE	<u>35,768,450.00</u>	<u>61,636,900.00</u>
TOTAL RESOURCES	<u><u>9,124,884.40</u></u>	<u><u>86,865,545.21</u></u>
<u>EXPENDITURES:</u>		
NON FUNCTIONAL	6,521,220.57	8,800,033.47
GENERAL GOVERNMENT	1,487,398.17	2,777,919.37
PUBLIC SAFETY	1,986,102.87	3,394,280.16
JUDICIAL	372,427.47	1,743,287.36
HEALTH AND SANITATION	102,438.08	183,438.50
WELFARE	221,345.05	499,461.85
CULTURE AND RECREATION	614,679.33	1,115,178.61
COMMUNITY SUPPORT	-	-
PUBLIC WORKS	643,037.72	1,169,860.93
INTERGOVERNMENTAL EXP.	286,730.97	887,792.05
OTHER USES	-	-
TRANSFER OUT	-	-
SUB-TOTAL EXPENDITURES	<u>12,235,380.23</u>	<u>20,571,252.30</u>
ENDING FUND BALANCE	(3,110,495.83)	66,294,292.91
TOTAL EXPENDITURES	<u><u>9,124,884.40</u></u>	<u><u>86,865,545.21</u></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