

LANDER COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 12/31/2022

QUARTER: 2ND  
 MODIFIED BASIS

|                         | QUARTER<br>AMOUNT    | YEAR TO<br>DATE       |
|-------------------------|----------------------|-----------------------|
| <u>REVENUES:</u>        |                      |                       |
| TAXES                   | 5,226,333.45         | 10,084,649.70         |
| LICENSE AND PERMITS     | 315,764.48           | 809,001.03            |
| INTERGOVERNMENTAL       | 979,782.73           | 1,704,055.04          |
| CHARGES FOR SERVICES    | 465,036.93           | 1,010,630.41          |
| FINES AND FORFEITS      | 17,010.25            | 35,109.75             |
| OPERATING REVENUE       | 388,907.90           | 588,697.33            |
| NON-OPERATING REVENUE   | -                    | -                     |
| MISCELLANEOUS           | 526,475.83           | 1,451,053.49          |
| SUB-TOTAL REVENUES      | <u>7,919,311.57</u>  | <u>15,683,196.75</u>  |
|                         |                      |                       |
| TRANSFER IN             | -                    | -                     |
| OTHER FINANCING SOURCES | -                    | -                     |
| SUB-TOTAL REVENUES      | <u>7,919,311.57</u>  | <u>15,683,196.75</u>  |
|                         |                      |                       |
| BEGINNING FUND BALANCE  | -                    | 487,936,596.60        |
| TOTAL RESOURCES         | <u>7,919,311.57</u>  | <u>503,619,793.35</u> |
|                         |                      |                       |
| <u>EXPENDITURES:</u>    |                      |                       |
| NON FUNCTIONAL          | 6,024,787.39         | 10,462,993.91         |
| GENERAL GOVERNMENT      | 1,715,561.22         | 3,412,675.54          |
| PUBLIC SAFETY           | 1,967,908.47         | 3,512,160.01          |
| JUDICIAL                | 446,216.66           | 1,987,938.76          |
| HEALTH AND SANITATION   | 107,704.14           | 215,771.35            |
| WELFARE                 | 308,407.79           | 623,579.95            |
| CULTURE AND RECREATION  | 660,550.03           | 1,329,279.82          |
| COMMUNITY SUPPORT       | -                    | -                     |
| PUBLIC WORKS            | 668,096.66           | 1,254,729.15          |
| INTERGOVERNMENTAL EXP.  | 66,620.91            | 927,936.04            |
| OTHER USES              | -                    | -                     |
| TRANSFER OUT            | -                    | -                     |
| SUB-TOTAL EXPENDITURES  | <u>11,965,853.27</u> | <u>23,727,064.53</u>  |
|                         |                      |                       |
| ENDING FUND BALANCE     | (4,046,541.70)       | 479,892,728.82        |
| TOTAL EXPENDITURES      | <u>7,919,311.57</u>  | <u>503,619,793.35</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](http://landercountynv.org)