

STOREY COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/15

4/06/15 11:09:37 PB7552

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	4,430,404.18	11,956,536.07
LICENSES AND PERMITS	242,158.24	1,006,211.93
INTERGOVERNMENTAL	2,754,847.73	4,729,516.40
CHARGES FOR SERVICES	594,236.53	1,942,186.61
FINES/FORFEITS	18,679.04	48,748.47
MISCELLANEOUS	546,880.67	1,269,071.63
SUB-TOTAL REVENUES	<u>8,587,206.39</u>	<u>20,952,271.11</u>
CONTINGENCY		
TRANSFER IN	828,750.00	2,486,250.00
SUB-TOTAL REVENUES	<u>9,415,956.39</u>	<u>23,438,521.11</u>
BEGINNING FUND BALANCE		19,270,924.36
TOTAL RESOURCES	9,415,956.39	42,709,445.47
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	3,209,657.99	10,547,210.89
JUDICIAL	211,182.91	662,255.05
PUBLIC SAFETY	1,352,269.75	3,755,524.99
PUBLIC WORKS	1,765,547.70	5,483,508.60
HEALTH	10,633.87	31,821.97
WELFARE	45,693.44	116,215.86
CULTURE AND RECREATION	8,562.12	73,848.85
COMMUNITY SUPPORT	133,578.54	414,519.52
DEBT SERVICE		7,250.00
INTERGOVERNMENTAL	5,141.96	125,352.35
UTILITY ENTERPRISE	89,819.67	343,364.98
CONTINGENCY		
TRANSFER OUT	828,750.00	2,486,250.00
SUB-TOTAL EXPENDITURES	<u>7,660,837.95</u>	<u>24,047,123.06</u>
ENDING FUND BALANCE	1,755,118.44	18,662,322.41
TOTAL EXPENDITURES	9,415,956.39	42,709,445.47
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