

STOREY COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 6/30/15

7/08/15 10:14:56 PB7552

QUARTER: 4th
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
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REVENUES:

NO CATEGORY DESCRIPT	100,000.00	100,000.00
PROPERTY TAXES	781,193.90	12,737,729.97
LICENSES AND PERMITS	263,214.54	1,269,426.47
INTERGOVERNMENTAL	1,000,808.22	3,855,963.79
CHARGES FOR SERVICES	629,297.96	2,571,484.57
FINES/FORFEITS	14,525.58	63,274.05
MISCELLANEOUS	100,430.53	1,370,667.89
SUB-TOTAL REVENUES	<u>2,889,470.73</u>	<u>21,968,546.74</u>

CONTINGENCY		
TRANSFER IN	2,000,000.00	5,315,000.00
SUB-TOTAL REVENUES	<u>5,212,497.60</u>	<u>29,526,649.46</u>

BEGINNING FUND BALANCE		18,487,212.65
TOTAL RESOURCES	5,212,497.60	48,013,862.11
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EXPENDITURES:

GENERAL GOVERNMENT	2,575,581.77	12,989,471.12
JUDICIAL	260,295.59	941,739.77
PUBLIC SAFETY	1,151,011.79	5,011,260.08
PUBLIC WORKS	778,153.57	6,277,144.16
HEALTH	18,145.15	50,204.62
WELFARE	20,061.15	136,277.01
CULTURE AND RECREATION	32,300.83	106,823.95
COMMUNITY SUPPORT	147,447.27	565,302.10
DEBT SERVICE	7,250.00	14,500.00
INTERGOVERNMENTAL	305,866.20	991,882.41
UTILITY ENTERPRISE	109,927.95	459,541.69
CONTINGENCY		
TRANSFER OUT	2,000,000.00	5,315,000.00
SUB-TOTAL EXPENDITURES	<u>7,406,041.27</u>	<u>32,859,146.91</u>

ENDING FUND BALANCE	2,193,543.67-	15,154,715.20
TOTAL EXPENDITURES	<u>5,212,497.60</u>	<u>48,013,862.11</u>
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