

STOREY COUNTY  
 QUARTERLY REVENUE AND EXPENDITURE REPORT  
 PERIOD END: 12/31/14

2/10/15 10:13:48 PB7552

QUARTER: 2nd  
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	3,268,565.49	7,526,131.89
LICENSES AND PERMITS	394,966.69	764,053.69
INTERGOVERNMENTAL	1,132,738.57	1,974,668.67
CHARGES FOR SERVICES	569,809.47	1,347,950.08
FINES/FORFEITS	13,325.01	30,069.43
MISCELLANEOUS	432,691.63	722,190.96
SUB-TOTAL REVENUES	<u>5,812,096.86</u>	<u>12,365,064.72</u>
CONTINGENCY		
TRANSFER IN	828,750.00	1,657,500.00
SUB-TOTAL REVENUES	<u>6,640,846.86</u>	<u>14,022,564.72</u>
BEGINNING FUND BALANCE	12,965.02	19,270,924.36
TOTAL RESOURCES	<u>6,653,811.88</u>	<u>33,293,489.08</u>
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	3,208,281.66	7,337,552.90
JUDICIAL	236,788.29	451,072.14
PUBLIC SAFETY	1,352,026.32	2,403,255.24
PUBLIC WORKS	2,391,977.49	3,717,960.90
HEALTH	10,321.91	21,188.10
WELFARE	38,015.23	70,522.42
CULTURE AND RECREATION	17,049.28	65,286.73
COMMUNITY SUPPORT	144,852.65	280,940.98
DEBT SERVICE	7,250.00	7,250.00
INTERGOVERNMENTAL	171.98	120,210.39
UTILITY ENTERPRISE	138,589.41	253,545.31
CONTINGENCY		
TRANSFER OUT	828,750.00	1,657,500.00
SUB-TOTAL EXPENDITURES	<u>8,374,074.22</u>	<u>16,386,285.11</u>
ENDING FUND BALANCE	1,720,262.34-	16,907,203.97
TOTAL EXPENDITURES	<u>6,653,811.88</u>	<u>33,293,489.08</u>
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