

STOREY COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 9/31/14

4/06/15 12:04:14 PB7552

QUARTER: 1st
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	4,257,566.40	4,257,566.40
LICENSES AND PERMITS	369,087.00	369,087.00
INTERGOVERNMENTAL	841,930.10	841,930.10
CHARGES FOR SERVICES	778,140.61	778,140.61
FINES/FORFEITS	16,744.42	16,744.42
MISCELLANEOUS	289,499.33	289,499.33
SUB-TOTAL REVENUES	<u>6,552,967.86</u>	<u>6,552,967.86</u>
CONTINGENCY		
TRANSFER IN	828,750.00	828,750.00
SUB-TOTAL REVENUES	<u>7,381,717.86</u>	<u>7,381,717.86</u>
BEGINNING FUND BALANCE	2,990,200.00-	19,257,959.34
TOTAL RESOURCES	<u>4,391,517.86</u>	<u>26,639,677.20</u>
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	4,129,271.24	4,129,271.24
JUDICIAL	214,283.85	214,283.85
PUBLIC SAFETY	1,051,228.92	1,051,228.92
PUBLIC WORKS	1,325,983.41	1,325,983.41
HEALTH	10,866.19	10,866.19
WELFARE	32,507.19	32,507.19
CULTURE AND RECREATION	48,237.45	48,237.45
COMMUNITY SUPPORT	136,088.33	136,088.33
INTERGOVERNMENTAL	120,038.41	120,038.41
UTILITY ENTERPRISE	114,955.90	114,955.90
CONTINGENCY		
TRANSFER OUT	828,750.00	828,750.00
SUB-TOTAL EXPENDITURES	<u>8,012,210.89</u>	<u>8,012,210.89</u>
ENDING FUND BALANCE	3,620,693.03-	18,627,466.31
TOTAL EXPENDITURES	<u>4,391,517.86</u>	<u>26,639,677.20</u>
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