

STOREY COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 9/30/15

10/12/15 7:27:35 PB7552

QUARTER: 1st
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
NO CATEGORY DESCRIPT	79,972.30	831,953.86-
PROPERTY TAXES	6,099,629.74	6,099,629.74
LICENSES AND PERMITS	534,254.85	534,254.85
INTERGOVERNMENTAL	1,037,564.21	1,037,564.21
CHARGES FOR SERVICES	723,507.01	723,507.01
FINES/FORFEITS	21,875.54	21,875.54
MISCELLANEOUS	126,670.42	126,670.42
SUB-TOTAL REVENUES	<u>8,623,474.07</u>	<u>7,711,547.91</u>
CONTINGENCY		
TRANSFER IN	293,940.00	293,940.00
SUB-TOTAL REVENUES	<u>8,917,414.07</u>	<u>8,005,487.91</u>
BEGINNING FUND BALANCE		15,542,122.75
TOTAL RESOURCES	8,917,414.07	23,547,610.66
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<u>EXPENDITURES:</u>		
NO CATEGORY DESCRIPT	1,321.40	1,321.40
GENERAL GOVERNMENT	4,089,489.80	4,089,489.80
JUDICIAL	185,266.67	185,266.67
PUBLIC SAFETY	1,037,048.02	1,037,048.02
PUBLIC WORKS	822,157.78	822,157.78
HEALTH	13,035.42	13,035.42
WELFARE	4,221.44	4,221.44
CULTURE AND RECREATION	36,946.16	36,946.16
COMMUNITY SUPPORT	172,885.61	172,885.61
INTERGOVERNMENTAL	385,333.99	385,333.99
UTILITY ENTERPRISE	76,274.90	76,274.90
CONTINGENCY		
TRANSFER OUT	323,661.00	323,661.00
SUB-TOTAL EXPENDITURES	<u>7,147,642.19</u>	<u>7,147,642.19</u>
ENDING FUND BALANCE	1,769,771.88	16,399,968.47
TOTAL EXPENDITURES	8,917,414.07	23,547,610.66
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