

STOREY COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 3/31/16

4/25/16 10:59:28 PB7552

QUARTER: 3rd
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
NO CATEGORY DESCRIPT	67,316.69-	14,758.00
PROPERTY TAXES	3,335,570.49	12,993,450.47
LICENSES AND PERMITS	335,029.58	1,298,427.45
INTERGOVERNMENTAL	968,687.02	2,960,017.53
CHARGES FOR SERVICES	942,716.65	2,798,129.51
FINES/FORFEITS	17,223.56	54,671.49
MISCELLANEOUS	144,526.89	477,977.56
SUB-TOTAL REVENUES	<u>5,676,437.50</u>	<u>20,597,432.01</u>
CONTINGENCY		
TRANSFER IN	587,880.00	1,175,760.00
SUB-TOTAL REVENUES	<u>6,264,317.50</u>	<u>21,785,539.15</u>
BEGINNING FUND BALANCE		15,559,174.78
TOTAL RESOURCES	6,264,317.50	37,344,713.93
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<u>EXPENDITURES:</u>		
GENERAL GOVERNMENT	3,062,544.90	10,776,093.37
JUDICIAL	259,984.91	718,945.73
PUBLIC SAFETY	1,367,654.53	3,823,903.67
PUBLIC WORKS	194,442.09	1,213,920.18
HEALTH	40,560.41	67,273.09
WELFARE	39,445.90	91,246.08
CULTURE AND RECREATION	8,064.45	62,070.45
COMMUNITY SUPPORT	166,555.09	511,500.19
DEBT SERVICE	43,764.49	50,463.99
INTERGOVERNMENTAL	1,701.12	426,866.72
UTILITY ENTERPRISE	97,570.58	293,274.81
CONTINGENCY		
TRANSFER OUT	647,322.00	1,294,644.00
SUB-TOTAL EXPENDITURES	<u>5,929,610.47</u>	<u>19,330,202.28</u>
ENDING FUND BALANCE	334,707.03	18,014,511.65
TOTAL EXPENDITURES	<u>6,264,317.50</u>	<u>37,344,713.93</u>
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