

STOREY COUNTY
 QUARTERLY REVENUE AND EXPENDITURE REPORT
 PERIOD END: 6/30/14

7/01/14 8:02:15 PB7552

QUARTER: 4th
 MODIFIED BASIS

	AMOUNT THIS QUARTER	YEAR TO DATE
<u>REVENUES:</u>		
PROPERTY TAXES	2,557,460.05	8,042,664.80
OTHER TAXES	6,030.46	20,576.47
LICENSES AND PERMITS	309,272.18	975,045.91
INTERGOVERNMENTAL	259,146.20	1,289,964.67
CHARGES FOR SERVICES	184,058.56	656,075.39
FINES/FORFEITS	558.00	2,906.11
MISCELLANEOUS	3,013,840.72	3,168,448.01
SUB-TOTAL REVENUES	<u>6,330,366.17</u>	<u>14,155,681.36</u>

BEGINNING FUND BALANCE		7,545,819.45
TOTAL RESOURCES	6,330,366.17	21,701,500.81
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<u>EXPENDITURES:</u>		
NO CATEGORY DESCRIPT		4,306.07
GENERAL GOVERNMENT	980,083.06	3,682,575.06
JUDICIAL	198,534.88	783,190.95
PUBLIC SAFETY	843,264.67	3,417,756.91
PUBLIC WORKS		10,452.00
HEALTH	7.51	30,037.12
CULTURE AND RECREATION	27,632.20	103,525.96
COMMUNITY SUPPORT	114,663.06	479,923.54
DEBT SERVICE		10,700.00
CONTINGENCY	35,967.52-	
TRANSFER OUT	288,570.00	785,820.00
SUB-TOTAL EXPENDITURES	<u>2,416,787.86</u>	<u>9,308,287.61</u>

ENDING FUND BALANCE	3,913,578.31	12,393,213.20
TOTAL EXPENDITURES	6,330,366.17	21,701,500.81
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