

QUARTERLY REPORT  
 ENTITY: STOREY COUNTY  
 PERIOD END: 3/31/13  
 QUARTER: 3rd

5/10/1 5:10:13 Pb

|                        | AMOUNT<br>THIS<br>QUARTER | ACTUAL<br>YEAR TO<br>DATE |
|------------------------|---------------------------|---------------------------|
| REVENUES:              |                           |                           |
| PROPERTY TAXES         | 4,650,179.05              | 13,854,960.95             |
| OTHER TAXES            | 5,965.79                  | 18,115.54                 |
| LICENSES AND PERMITS   | 71,585.82                 | 426,589.79                |
| INTERGOVERNMENTAL      | 1,039,864.02              | 3,091,344.13              |
| CHARGES FOR SERVICES   | 576,753.09                | 1,508,767.77              |
| FINES/FORFEITS         | 42,130.14                 | 116,511.69                |
| MISCELLANEOUS          | 246,340.71-               | 1,456,297.15              |
| SUB-TOTAL REVENUES     | __6,140,137.20_           | __20,472,587.02_          |
| TRANSFER IN            | 417,053.75                | 1,224,699.75              |
| SUB-TOTAL REVENUES     | __6,596,190.95_           | __21,736,286.77_          |
| BEGINNING FUND BALANCE | 604,826.66                | 16,528,512.01             |
| TOTAL RESOURCES        | 7,201,017.61              | 38,264,798.78             |
| =====                  |                           |                           |
| EXPENDITURES:          |                           |                           |
| GENERAL GOVERNMENT     | 2,188,592.02              | 8,194,486.35              |
| JUDICIAL               | 208,355.19                | 584,480.69                |
| PUBLIC SAFETY          | 1,994,483.13              | 6,386,321.62              |
| PUBLIC WORKS           | 150,626.23                | 559,309.01                |
| HEALTH                 | 10,187.50                 | 45,755.05                 |
| WELFARE                | 52,674.56                 | 115,685.17                |
| CULTURE AND RECREATION | 20,941.77                 | 130,949.30                |
| COMMUNITY SUPPORT      | 107,549.21                | 361,530.95                |
| DEBT SERVICE           | 95,681.45                 | 222,151.73                |
| INTERGOVERNMENTAL      | 129,983.46                | 488,935.54                |
| UTILITY ENTERPRISE     | 120,714.75                | 333,688.78                |
| CONTINGENCY            |                           |                           |
| TRANSFER OUT           | 417,053.75                | 1,224,699.75              |
| SUB-TOTAL EXPENDITURES | __5,496,843.02_           | __18,647,993.94_          |
| ENDING FUND BALANCE    | 1,704,174.59              | 19,616,804.84             |
| TOTAL EXPENDITURES     | 7,201,017.61              | 38,264,798.78             |
| =====                  |                           |                           |