

Gardnerville	First Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources				
Beginning Fund Balance/Reserves			\$ 962,139	
Revenues				
Governmental Funds: [1]				
Taxes	\$ 395,174	\$ 395,174	\$ 1,102,393	36%
Intergovernmental	\$ 7,673	\$ 7,673	\$ 329,606	2%
Charges for Services	\$ 1,736	\$ 1,736	\$ 5,000	35%
Other Revenues	\$ 1,634	\$ 1,634	\$ -	0%
<i>Subtotal Governmental Revenues</i>	\$ 406,217	\$ 406,217	\$ 1,436,999	28%
Enterprise Funds: [2]				
Operating Revenues	\$ 217,070	\$ 217,070	\$ 924,000	23%
<i>Subtotal Enterprise Revenues</i>	\$ 217,070	\$ 217,070	\$ 924,000	23%
Total Revenues	\$ 623,287	\$ 623,287	\$ 2,360,999	26%
Total Resources			\$ 3,323,138	
Requirements				
Expenditures/Expenses				
Governmental Funds: [1]				
Salaries & Wages	\$ 82,893	\$ 82,893	\$ 362,491	23%
Employee Benefits	\$ 35,995	\$ 35,995	\$ 167,001	22%
Services & Supplies	\$ 82,796	\$ 82,796	\$ 761,870	11%
Capital Outlay	\$ 245,471	\$ 245,471	\$ 441,406	56%
<i>Subtotal Governmental Expenditures</i>	\$ 447,156	\$ 447,156	\$ 1,732,768	26%
Enterprise Funds: [2]				
Salaries & Wages	\$ 59,863	\$ 59,863	\$ 295,505	20%
Employee Benefits	\$ 24,194	\$ 24,194	\$ 134,040	18%
Services & Supplies	\$ 85,199	\$ 85,199	\$ 418,288	20%
Capital Expense	\$ -	\$ -	\$ 72,916	0%
<i>Subtotal Enterprise Expenses</i>	\$ 169,256	\$ 169,256	\$ 920,749	18%
Total Expenditures/Expenses	\$ 616,412	\$ 616,412	\$ 2,653,517	23%
Ending Fund Balance/Reserves			\$ 580,906	
Contingency			\$ 38,715	
Total Requirements			\$ 3,273,138	
Net Revenue(Expense)	\$ 6,875	\$ 6,875	\$ 50,000	

[1] **Governmental Funds** include Special Revenue Funds, Debt Service Funds, and Capital Projects Funds

[2] **Enterprise Funds** include Health & Sanitation