

| Genoa | First Quarter | Year to Date | Annual Budget | % Actual to Budget |
|--|--------------------------|-------------------------|--------------------------|-------------------------------|
| Resources | | | | |
| Beginning Fund Balance/Reserves | | | \$ 109,620 | |
| Revenues | | | | |
| Taxes | \$ 18,183 | \$ 18,183 | \$ 40,698 | 45% |
| Intergovernmental | \$ 270 | \$ 270 | \$ 12,170 | 2% |
| Charges for Services | \$ 1,192 | \$ 1,192 | \$ 20,000 | 6% |
| Other Revenues | \$ 268,647 | \$ 268,647 | \$ 379,500 | 71% |
| Total Revenues | \$ 288,292 | \$ 288,292 | \$ 452,368 | 64% |
| Total Resources | | | \$ 561,988 | |
| Requirements | | | | |
| Expenditures/Expenses | | | | |
| Salaries & Wages | \$ 17,480 | \$ 17,480 | \$ 88,590 | 20% |
| Employee Benefits | \$ 8,529 | \$ 8,529 | \$ 42,462 | 20% |
| Services & Supplies | \$ 47,173 | \$ 47,173 | \$ 322,770 | 15% |
| Total Expenditures/Expenses | \$ 73,182 | \$ 73,182 | \$ 453,822 | 16% |
| Ending Fund Balance/Reserves | | | \$ 95,458 | |
| Contingency | | | \$ 12,708 | |
| Total Requirements | | | \$ 561,988 | |
| Net Revenue(Expense) | \$ 215,110 | \$ 215,110 | \$ - | |