

Minden	First Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources				
Beginning Fund Balance/Reserves			\$ 6,214,006	
Revenues				
Governmental Funds: [1]				
Taxes	\$ 336,729	\$ 336,729	\$ 881,280	38%
Intergovernmental	\$ 27,720	\$ 27,720	\$ 707,369	4%
Other Revenues	\$ 9,566	\$ 9,566	\$ 36,000	27%
Transfers In	\$ -	\$ -	\$ 200,000	0%
Subtotal Governmental Revenues	\$ 374,015	\$ 374,015	\$ 1,824,649	20%
Enterprise Funds: [2]				
Operating Revenues	\$ 796,220	\$ 796,220	\$ 2,771,622	29%
Non-Operating Revenues	\$ 59,130	\$ 59,130	\$ 13,000	455%
Subtotal Enterprise Revenues	\$ 855,350	\$ 855,350	\$ 2,784,622	31%
Total Revenues	\$ 1,229,364	\$ 1,229,364	\$ 4,609,271	27%
Total Resources			\$ 10,823,277	
Requirements				
Expenditures/Expenses				
Governmental Funds: [1]				
Salaries & Wages	\$ 70,108	\$ 70,108	\$ 343,005	20%
Employee Benefits	\$ 25,846	\$ 25,846	\$ 152,326	17%
Services & Supplies	\$ 410,182	\$ 410,182	\$ 1,317,581	31%
Capital Outlay	\$ 11,460	\$ 11,460	\$ 390,199	3%
Transfers Out	\$ -	\$ -	\$ 200,000	0%
Subtotal Governmental Expenditures	\$ 517,596	\$ 517,596	\$ 2,403,111	22%
Enterprise Funds: [2]				
Salaries & Wages	\$ 100,508	\$ 100,508	\$ 624,588	16%
Employee Benefits	\$ 50,029	\$ 50,029	\$ 300,713	17%
Services & Supplies	\$ 227,447	\$ 227,447	\$ 1,441,853	16%
Capital Expense	\$ 224,079	\$ 224,079	\$ 2,554,946	9%
Subtotal Enterprise Expenses	\$ 602,063	\$ 602,063	\$ 4,922,100	12%
Total Expenditures/Expenses	\$ 1,119,660	\$ 1,119,660	\$ 7,325,211	15%
Ending Fund Balance/Reserves			\$ 3,454,722	
Contingency			\$ 43,343	
Total Requirements			\$ 10,823,276	
Net Revenue(Expense)			\$ 109,705	\$ 1

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

[2] **Enterprise Funds** include Utility Funds