

# Gardnerville

	First Quarter	Second Quarter	Year to Date	Annual Budget	% Actual to Budget
<b>Resources</b>					
<b>Beginning Fund Balance/Reserves</b>				<b>962,139</b>	
<b>Revenues</b>					
Governmental Funds: [1]					
Taxes	395,174	268,438	663,612	1,102,393	60%
Intergovernmental	7,673	490,565	498,238	760,356	66%
Charges for Services	1,736	1,175	2,911	5,000	58%
Other Revenues	1,634	2,710	4,344	-	0%
<i>Subtotal Governmental Revenues</i>	406,217	762,888	1,169,105	1,867,749	63%
Enterprise Funds: [2]					
Operating Revenues	217,070	266,034	483,104	924,000	52%
Non-Operating Revenues	-	1,541	1,541	-	0%
<i>Subtotal Enterprise Revenues</i>	217,070	267,575	484,645	924,000	52%
<b>Total Revenues</b>	<b>\$ 623,287</b>	<b>\$ 1,030,463</b>	<b>\$ 1,653,750</b>	<b>\$ 2,791,749</b>	<b>59%</b>
<b>Total Resources</b>				<b>\$ 3,753,888</b>	
<b>Requirements</b>					
<b>Expenditures/Expenses</b>					
Governmental Funds: [1]					
Salaries & Wages	82,893	98,135	181,028	362,491	50%
Employee Benefits	35,995	39,835	75,830	167,001	45%
Services & Supplies	82,796	108,326	191,122	761,870	25%
Capital Outlay	245,471	412,083	657,554	872,156	75%
<i>Subtotal Governmental Expenditures</i>	447,155	658,379	1,105,534	2,163,518	51%
Enterprise Funds: [2]					
Salaries & Wages	59,863	87,875	147,738	295,505	50%
Employee Benefits	24,194	30,339	54,533	134,040	41%
Services & Supplies	85,199	130,353	215,552	418,288	52%
Capital Expense	-	-	-	72,916	0%
Miscellaneous	-	-	-	50,000	0%
<i>Subtotal Enterprise Expenses</i>	169,256	248,566	417,822	970,749	43%
<b>Total Expenditures/Expenses</b>	<b>\$ 616,411</b>	<b>\$ 906,946</b>	<b>\$ 1,523,357</b>	<b>\$ 3,134,267</b>	<b>49%</b>
<b>Ending Fund Balance/Reserves</b>				<b>580,906</b>	
<b>Contingency</b>				<b>38,715</b>	
<b>Total Requirements</b>				<b>\$ 3,753,888</b>	
<b>Net Revenue(Expense)</b>					
	<b>\$ 6,876</b>	<b>\$ 123,517</b>	<b>\$ 130,393</b>		<b>-</b>

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

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