

Fiscal Year 2015-16

Town of Genoa	First Quarter	Second Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources					
Beginning Fund Balance/Reserves				109,620	
Revenues					
Taxes	18,183	9,712	27,895	40,698	69%
Intergovernmental	270	3,599	3,869	12,170	32%
Charges for Services	1,192	8,204	9,396	20,000	47%
Other Revenues	268,647	35,786	304,433	379,500	80%
Total Revenues	\$ 288,292	\$ 57,301	\$ 345,593	\$ 452,368	76%
Total Resources			\$ 561,988		
Requirements					
Expenditures/Expenses					
Salaries & Wages	17,480	30,366	47,846	88,590	54%
Employee Benefits	8,529	10,994	19,523	42,462	46%
Services & Supplies	47,173	148,616	195,789	322,770	61%
Total Expenditures/Expenses	\$ 73,182	\$ 189,976	\$ 263,158	\$ 453,822	58%
Ending Fund Balance/Reserves				95,458	
Contingency				12,708	
Total Requirements			\$ 561,988		
Net Revenue(Expense)	\$ 215,110	\$ (132,675)	\$ 82,435		-