

Minden	First Quarter	Second Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources					
Beginning Fund Balance/Reserves				6,214,006	
Revenues					
Governmental Funds: [1]					
Taxes	336,729	228,190	564,919	881,280	64%
Intergovernmental	27,720	130,390	158,110	707,369	22%
Other Revenues	9,566	19,227	28,792	36,000	80%
Transfers In	-	-	-	200,000	0%
Subtotal Governmental Revenues	374,015	377,807	751,822	1,824,649	41%
Enterprise Funds: [2]					
Operating Revenues	796,220	737,922	1,534,142	2,771,622	55%
Non-Operating Revenues	59,130	59,948	119,078	13,000	916%
Subtotal Enterprise Revenues	855,350	797,871	1,653,220	2,784,622	59%
Total Revenues	\$ 1,229,364	\$ 1,175,678	\$ 2,405,042	\$ 4,609,271	52%
Total Resources				\$ 10,823,277	
Requirements					
Expenditures/Expenses					
Governmental Funds: [1]					
Salaries & Wages	70,108	88,224	158,332	343,005	46%
Employee Benefits	25,846	32,655	58,501	152,326	38%
Services & Supplies	410,182	298,140	708,322	1,317,581	54%
Capital Outlay	11,460	18,384	29,844	390,199	8%
Transfers Out	-	-	-	200,000	0%
Subtotal Governmental Expenditures	517,596	437,402	954,998	2,403,111	40%
Enterprise Funds: [2]					
Salaries & Wages	100,508	140,961	241,469	624,588	39%
Employee Benefits	50,029	53,686	103,715	300,713	34%
Services & Supplies	227,447	433,992	661,439	1,441,853	46%
Capital Expense	224,079	361,081	585,160	2,554,946	23%
Subtotal Enterprise Expenses	602,063	989,720	1,591,783	4,922,100	32%
Total Expenditures/Expenses	\$ 1,119,660	\$ 1,427,122	\$ 2,546,781	\$ 7,325,211	35%
Ending Fund Balance/Reserves				3,454,723	
Contingency				43,343	
Total Requirements				\$ 10,823,277	
Net Revenue(Expense)	\$ 109,705	\$ (251,444)	\$ (141,739)		-

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

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