

<b>Gardnerville</b>	<b>First</b>			<b>% Actual to</b>
	<b>Quarter</b>	<b>Year to Date</b>	<b>Annual Budget</b>	<b>Budget</b>
<b>Resources</b>				
<b>Beginning Fund Balance/Reserves</b>			<b>923,210</b>	
<b>Revenues</b>				
Governmental Funds: [1]				
Taxes	\$ 370,369	\$ 370,369	\$ 962,686	38%
Intergovernmental	26,112	26,112	311,530	8%
Charges for Services	19	19	8,000	0%
Other Revenues	163	163	5,800	3%
Transfers In	5,020	5,020	122,982	4%
<i>Subtotal Governmental Revenues</i>	<u>401,682</u>	<u>401,682</u>	<u>1,410,998</u>	<u>28%</u>
Enterprise Funds: [2]				
Operating Revenues	185,163	185,163	883,000	21%
Non-Operating Revenues	128	128	3,000	4%
<i>Subtotal Enterprise Revenues</i>	<u>185,291</u>	<u>185,291</u>	<u>886,000</u>	<u>21%</u>
<b>Total Revenues</b>	<b>\$ 586,973</b>	<b>\$ 586,973</b>	<b>\$ 2,296,998</b>	<b>26%</b>
<b>Total Resources</b>			<b>\$ 3,220,208</b>	
<b>Requirements</b>				
<b>Expenditures/Expenses</b>				
Governmental Funds: [1]				
Salaries & Wages	\$ 70,690	\$ 70,690	\$ 345,403	20%
Employee Benefits	28,923	28,923	149,928	19%
Services & Supplies	107,278	107,278	451,736	24%
Capital Outlay	8,056	8,056	397,784	2%
Debt Service	-	-	122,982	0%
Transfers Out	5,020	5,020	122,982	4%
<i>Subtotal Governmental Expenditures</i>	<u>219,966</u>	<u>219,966</u>	<u>1,590,815</u>	<u>14%</u>
Enterprise Funds: [2]				
Salaries & Wages	49,980	49,980	243,667	21%
Employee Benefits	25,706	25,706	108,000	24%
Services & Supplies	80,768	80,768	447,118	18%
Capital Expense	22,470	22,470	270,000	8%
<i>Subtotal Enterprise Expenses</i>	<u>178,924</u>	<u>178,924</u>	<u>1,068,785</u>	<u>17%</u>
<b>Total Expenditures/Expenses</b>	<b>\$ 398,890</b>	<b>\$ 398,890</b>	<b>\$ 2,659,600</b>	<b>15%</b>
<b>Ending Fund Balance/Reserves</b>			<b>\$ 437,358</b>	
<b>Contingency</b>			<b>\$ 33,250</b>	
<b>Total Requirements</b>			<b>\$ 3,130,208</b>	
<b>Net Revenue(Expense)</b>	<b>\$ 188,083</b>	<b>\$ 188,083</b>	<b>\$ 90,000</b>	

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

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