

Genoa	First Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources				
Beginning Fund Balance/Reserves			105,011	
Revenues				
Taxes	\$ 16,596	\$ 16,596	\$ 39,360	42%
Intergovernmental	984	984	12,297	8%
Charges for Services	891	891	20,000	4%
Other Revenues	270,179	270,179	409,098	66%
Total Revenues	\$ 288,651	\$ 288,651	\$ 480,755	60%
Total Resources			\$ 585,766	
Requirements				
Expenditures/Expenses				
Salaries & Wages	\$ 18,390	\$ 18,390	\$ 115,440	16%
Employee Benefits	4,988	4,988	35,820	14%
Services & Supplies	80,658	80,658	325,564	25%
Total Expenditures/Expenses	\$ 104,036	\$ 104,036	\$ 476,824	22%
Ending Fund Balance/Reserves			\$ 94,958	
Contingency			\$ 13,984	
Total Requirements			\$ 585,766	
Net Revenue(Expense)	\$ 184,615	\$ 184,615	\$ -	