

<b>Minden</b>	<b>First Quarter</b>	<b>Year to Date</b>	<b>Annual Budget</b>	<b>% Actual to Budget</b>
<b>Resources</b>				
<b>Beginning Fund Balance/Reserves</b>			<b>7,133,806</b>	
<b>Revenues</b>				
Governmental Funds: [1]				
Taxes	\$ 324,040	\$ 324,040	\$ 860,000	38%
Intergovernmental	42,635	42,635	362,000	12%
Charges for Services	10,895	10,895	6,000	182%
Other Revenues	13,425	13,425	83,500	16%
Transfers In	-	-	109,000	0%
<i>Subtotal Governmental Revenues</i>	<b>390,996</b>	<b>390,996</b>	<b>1,420,500</b>	<b>28%</b>
Enterprise Funds: [2]				
Operating Revenues	1,113,652	1,113,652	2,231,597	50%
Non-Operating Revenues	97,435	97,435	13,000	749%
<i>Subtotal Enterprise Revenues</i>	<b>1,211,086</b>	<b>1,211,086</b>	<b>2,244,597</b>	<b>54%</b>
<b>Total Revenues</b>	<b>\$ 1,602,082</b>	<b>\$ 1,602,082</b>	<b>\$ 3,665,097</b>	<b>44%</b>
<b>Total Resources</b>	<b>\$ 10,798,903</b>			
<b>Requirements</b>				
<b>Expenditures/Expenses</b>				
Governmental Funds: [1]				
Salaries & Wages	\$ 74,650	\$ 74,650	\$ 326,343	23%
Employee Benefits	24,512	24,512	109,625	22%
Services & Supplies	549,343	549,343	862,336	64%
Capital Outlay	48,927	48,927	662,570	7%
Transfers Out	-	-	66,000	0%
<i>Subtotal Governmental Expenditures</i>	<b>697,433</b>	<b>697,433</b>	<b>2,026,874</b>	<b>34%</b>
Enterprise Funds: [2]				
Salaries & Wages	102,466	102,466	510,200	20%
Employee Benefits	49,876	49,876	221,355	23%
Services & Supplies	201,082	201,082	1,263,031	16%
Capital Expense	339,751	339,751	1,075,000	32%
Transfers Out	-	-	43,000	0%
<i>Subtotal Enterprise Expenses</i>	<b>693,175</b>	<b>693,175</b>	<b>3,112,586</b>	<b>22%</b>
<b>Total Expenditures/Expenses</b>	<b>\$ 1,390,607</b>	<b>\$ 1,390,607</b>	<b>\$ 5,139,460</b>	<b>27%</b>
<b>Ending Fund Balance/Reserves</b>			<b>\$ 5,620,494</b>	
<b>Contingency</b>			<b>\$ 38,949</b>	
<b>Total Requirements</b>	<b>\$ 10,798,903</b>			
<b>Net Revenue(Expense)</b>	<b>\$ 211,475</b>	<b>\$ 211,475</b>	<b>\$ -</b>	

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

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