

Gardnerville	First Quarter	Second Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources					
Beginning Fund Balance/Reserves				985,570	
Revenues					
Governmental Funds: [1]					
Taxes	\$ 370,369	\$ 244,316	\$ 614,685	\$ 962,686	64%
Intergovernmental	26,112	70,223	96,334	311,530	31%
Charges for Services	19	4,925	4,944	8,000	62%
Other Revenues	163	1,330	1,493	5,800	26%
Transfers In	5,020	-	5,020	122,982	4%
<i>Subtotal Governmental Revenues</i>	401,682	320,794	722,476	1,410,998	51%
Enterprise Funds: [2]					
Operating Revenues	185,163	228,039	413,202	883,000	47%
Non-Operating Revenues	128	3,384	3,511	3,000	117%
<i>Subtotal Enterprise Revenues</i>	185,291	231,422	416,713	886,000	47%
Total Revenues	\$ 586,973	\$ 552,216	\$ 1,139,189	\$ 2,296,998	50%
Total Resources				\$ 3,282,568	
Requirements					
Expenditures/Expenses					
Governmental Funds: [1]					
Salaries & Wages	\$ 70,690	\$ 84,770	\$ 155,460	\$ 345,403	45%
Employee Benefits	28,923	33,157	62,079	149,928	41%
Services & Supplies	107,278	111,099	218,377	451,736	48%
Capital Outlay	8,056	60,559	68,615	454,344	15%
Debt Service	-	5,020	5,020	122,982	4%
Transfers Out	5,020	-	5,020	122,982	4%
<i>Subtotal Governmental Expenditures</i>	219,966	294,605	514,571	1,647,375	31%
Enterprise Funds: [2]					
Salaries & Wages	49,980	64,688	114,668	243,667	47%
Employee Benefits	25,706	25,322	51,028	108,000	47%
Services & Supplies	80,768	114,789	195,557	452,918	43%
Capital Expense	22,470	-	22,470	270,000	8%
<i>Subtotal Enterprise Expenses</i>	178,924	204,800	383,724	1,074,585	36%
Total Expenditures/Expenses	\$ 398,890	\$ 499,404	\$ 898,294	\$ 2,721,960	33%
Ending Fund Balance/Reserves				\$ 437,358	
Contingency				\$ 33,250	
Total Requirements				\$ 3,192,568	
Net Revenue(Expense)	\$ 188,083	\$ 52,812	\$ 240,895	\$ 90,000	

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

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