

Genoa	First Quarter	Second Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources					
Beginning Fund Balance/Reserves				81,737	
Revenues					
Taxes	\$ 16,596	\$ 9,300	\$ 25,896	\$ 39,360	66%
Intergovernmental	984	2,785	3,769	12,297	31%
Charges for Services	891	11,480	12,371	20,000	62%
Other Revenues	270,179	21,687	291,867	409,098	71%
Total Revenues	\$ 288,651	\$ 45,252	\$ 333,903	\$ 480,755	69%
Total Resources				\$ 562,492	
Requirements					
Expenditures/Expenses					
Salaries & Wages	\$ 18,390	\$ 20,551	\$ 38,941	\$ 88,173	44%
Employee Benefits	4,988	7,636	12,624	32,113	39%
Services & Supplies	80,658	135,202	215,860	333,264	65%
Total Expenditures/Expenses	\$ 104,036	\$ 163,389	\$ 267,424	\$ 453,550	59%
Ending Fund Balance/Reserves				\$ 94,958	
Contingency				\$ 13,984	
Total Requirements				\$ 562,492	
Net Revenue(Expense)	\$ 184,615	\$ (118,137)	\$ 66,478	\$ -	