

Minden	First Quarter	Second Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources					
Beginning Fund Balance/Reserves				7,800,161	
Revenues					
Governmental Funds: [1]					
Taxes	\$ 324,040	\$ 210,097	\$ 534,137	\$ 860,000	62%
Intergovernmental	42,635	100,734	143,368	362,000	40%
Charges for Services	10,895	663	11,558	6,000	193%
Other Revenues	13,425	19,797	33,222	83,500	40%
Transfers In	-	66,000	66,000	109,000	61%
<i>Subtotal Governmental Revenues</i>	390,996	397,290	788,286	1,420,500	55%
Enterprise Funds: [2]					
Operating Revenues	1,113,652	91,829	1,205,480	2,231,597	54%
Non-Operating Revenues	97,435	603,072	700,506	13,000	5389%
<i>Subtotal Enterprise Revenues</i>	1,211,086	694,900	1,905,986	2,244,597	85%
Total Revenues	\$ 1,602,082	\$ 1,092,190	\$ 2,694,272	\$ 3,665,097	74%
Total Resources				\$ 11,465,258	
Requirements					
Expenditures/Expenses					
Governmental Funds: [1]					
Salaries & Wages	\$ 74,650	\$ 87,187	\$ 161,838	\$ 326,343	50%
Employee Benefits	24,512	29,243	53,755	109,625	49%
Services & Supplies	549,343	116,234	665,577	883,136	75%
Capital Outlay	48,927	568	49,495	749,251	7%
Transfers Out	-	66,000	66,000	66,000	100%
<i>Subtotal Governmental Expenditures</i>	697,433	299,233	996,665	2,134,355	47%
Enterprise Funds: [2]					
Salaries & Wages	102,466	138,563	241,028	510,200	47%
Employee Benefits	49,876	55,284	105,160	221,355	48%
Services & Supplies	201,082	408,224	609,306	1,263,031	48%
Capital Expense	339,751	197,880	537,631	1,633,874	33%
Miscellaneous	-	9,227	9,227	-	0%
Transfers Out	-	-	-	43,000	0%
<i>Subtotal Enterprise Expenses</i>	693,175	809,178	1,502,352	3,671,460	41%
Total Expenditures/Expenses	\$ 1,390,607	\$ 1,108,410	\$ 2,499,017	\$ 5,805,815	43%
Ending Fund Balance/Reserves				\$ 5,620,494	
Contingency				\$ 38,949	
Total Requirements				\$ 11,465,258	
Net Revenue(Expense)	\$ 211,475	\$ (16,220)	\$ 195,254	\$ -	

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

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