

<b>Gardnerville</b>	<b>First Quarter</b>	<b>Second Quarter</b>	<b>Third 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>1,387,066</b>		
<b>Revenues</b>							
Governmental Funds: [1]							
Taxes	\$ 370,369	\$ 244,316	\$ 335,857	\$ 950,542	\$ 962,686	99%	
Intergovernmental	26,112	70,223	96,454	192,789	311,530	62%	
Charges for Services	19	4,925	861	5,805	8,000	73%	
Other Revenues	163	1,330	9,477	10,970	6,347	173%	
Transfers In	5,020	-	117,962	122,982	123,469	100%	
<i>Subtotal Governmental Revenues</i>	<b>401,682</b>	<b>320,794</b>	<b>560,611</b>	<b>1,283,087</b>	<b>1,412,032</b>	<b>91%</b>	
Enterprise Funds: [2]							
Operating Revenues	185,163	228,039	222,724	635,926	883,000	72%	
Non-Operating Revenues	128	3,384	641	4,152	5,275	79%	
<i>Subtotal Enterprise Revenues</i>	<b>185,291</b>	<b>231,422</b>	<b>223,365</b>	<b>640,078</b>	<b>888,275</b>	<b>72%</b>	
<b>Total Revenues</b>	<b>\$ 586,973</b>	<b>\$ 552,216</b>	<b>\$ 783,976</b>	<b>\$ 1,923,165</b>	<b>\$ 2,300,307</b>	<b>84%</b>	
<b>Total Resources</b>						<b>\$ 3,687,373</b>	
<b>Requirements</b>							
<b>Expenditures/Expenses</b>							
Governmental Funds: [1]							
Salaries & Wages	\$ 70,690	\$ 84,770	\$ 72,061	\$ 227,520	\$ 345,403	66%	
Employee Benefits	28,923	33,157	36,909	98,988	151,853	65%	
Services & Supplies	107,278	111,099	83,790	302,167	648,749	47%	
Capital Outlay	8,056	60,559	56,519	125,134	502,145	25%	
Debt Service	-	5,020	-	5,020	122,982	4%	
Transfers Out	5,020	-	117,962	122,982	123,469	100%	
<i>Subtotal Governmental Expenditures</i>	<b>219,966</b>	<b>294,605</b>	<b>367,240</b>	<b>881,811</b>	<b>1,894,601</b>	<b>47%</b>	
Enterprise Funds: [2]							
Salaries & Wages	49,980	64,688	63,703	178,372	243,667	73%	
Employee Benefits	25,706	25,322	33,412	84,440	109,825	77%	
Services & Supplies	80,768	114,789	96,372	291,929	483,993	60%	
Capital Expense	22,470	-	8,368	30,838	292,470	11%	
<i>Subtotal Enterprise Expenses</i>	<b>178,924</b>	<b>204,800</b>	<b>201,855</b>	<b>585,579</b>	<b>1,129,955</b>	<b>52%</b>	
<b>Total Expenditures/Expenses</b>	<b>\$ 398,890</b>	<b>\$ 499,404</b>	<b>\$ 569,095</b>	<b>\$ 1,467,390</b>	<b>\$ 3,024,556</b>	<b>49%</b>	
<b>Ending Fund Balance/Reserves</b>						<b>\$ 539,567</b>	
<b>Contingency</b>						<b>\$ 33,250</b>	
<b>Total Requirements</b>						<b>\$ 3,597,373</b>	
<b>Net Revenue(Expense)</b>	<b>\$ 188,083</b>	<b>\$ 52,812</b>	<b>\$ 214,880</b>	<b>\$ 455,775</b>	<b>\$ 90,000</b>		

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

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