

<b>Genoa</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>74,618</b>	
<b>Revenues</b>						
Taxes	\$ 16,596	\$ 9,300	\$ 12,633	\$ 38,530	\$ 39,360	98%
Intergovernmental	984	2,785	3,740	7,508	12,297	61%
Charges for Services	891	11,480	3,498	15,869	20,000	79%
Other Revenues	270,179	21,687	35,326	327,193	444,213	74%
<b>Total Revenues</b>	<b>\$ 288,651</b>	<b>\$ 45,252</b>	<b>\$ 55,197</b>	<b>\$ 389,100</b>	<b>\$ 515,870</b>	<b>75%</b>
<b>Total Resources</b>					<b>\$ 590,488</b>	
<b>Requirements</b>						
<b>Expenditures/Expenses</b>						
Salaries & Wages	\$ 18,390	\$ 20,551	\$ 20,003	\$ 58,944	\$ 88,596	67%
Employee Benefits	4,988	7,636	7,776	20,400	33,113	62%
Services & Supplies	80,658	135,202	29,675	245,534	360,879	68%
<b>Total Expenditures/Expenses</b>	<b>\$ 104,036</b>	<b>\$ 163,389</b>	<b>\$ 57,453</b>	<b>\$ 324,878</b>	<b>\$ 482,588</b>	<b>67%</b>
<b>Ending Fund Balance/Reserves</b>					<b>\$ 93,916</b>	
<b>Contingency</b>					<b>\$ 13,984</b>	
<b>Total Requirements</b>					<b>\$ 590,488</b>	
<b>Net Revenue(Expense)</b>	<b>\$ 184,615</b>	<b>\$ (118,137)</b>	<b>\$ (2,256)</b>	<b>\$ 64,222</b>	<b>\$ -</b>	