

Minden	First Quarter	Second Quarter	Third Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources						
Beginning Fund Balance/Reserves					7,961,201	
Revenues						
Governmental Funds: [1]						
Taxes	\$ 324,040	\$ 210,097	\$ 309,197	\$ 843,334	\$ 860,000	98%
Intergovernmental	42,635	100,734	111,379	254,747	362,000	70%
Charges for Services	10,895	663	326	11,884	49,000	24%
Other Revenues	13,425	19,797	13,437	46,659	83,500	56%
Transfers In	-	66,000	-	66,000	196,000	34%
<i>Subtotal Governmental Revenues</i>	<u>390,996</u>	<u>397,290</u>	<u>434,339</u>	<u>1,222,625</u>	<u>1,550,500</u>	<u>79%</u>
Enterprise Funds: [2]						
Operating Revenues	1,113,652	91,829	395,580	1,601,060	2,304,427	69%
Non-Operating Revenues	97,435	603,072	99,098	799,604	709,000	113%
<i>Subtotal Enterprise Revenues</i>	<u>1,211,086</u>	<u>694,900</u>	<u>494,678</u>	<u>2,400,664</u>	<u>3,013,427</u>	<u>80%</u>
Total Revenues	\$ 1,602,082	\$ 1,092,190	\$ 929,017	\$ 3,623,289	\$ 4,563,927	79%
Total Resources					\$ 12,525,128	
Requirements						
Expenditures/Expenses						
Governmental Funds: [1]						
Salaries & Wages	\$ 74,650	\$ 87,187	\$ 61,966	\$ 223,803	\$ 359,819	62%
Employee Benefits	24,512	29,243	27,606	81,362	134,125	61%
Services & Supplies	549,343	116,234	95,663	761,240	1,077,136	71%
Capital Outlay	48,927	568	28,677	78,172	794,187	10%
Transfers Out	-	66,000	-	66,000	196,000	34%
<i>Subtotal Governmental Expenditures</i>	<u>697,433</u>	<u>299,233</u>	<u>213,912</u>	<u>1,210,577</u>	<u>2,561,267</u>	<u>47%</u>
Enterprise Funds: [2]						
Salaries & Wages	102,466	138,563	118,540	359,568	558,200	64%
Employee Benefits	49,876	55,284	57,096	162,256	257,355	63%
Services & Supplies	201,082	408,224	111,501	720,807	1,448,531	50%
Capital Expense	339,751	197,880	266,052	803,683	1,659,874	48%
Miscellaneous	-	9,227	-	9,227	15,000	62%
<i>Subtotal Enterprise Expenses</i>	<u>693,175</u>	<u>809,178</u>	<u>553,189</u>	<u>2,055,541</u>	<u>3,938,960</u>	<u>52%</u>
Total Expenditures/Expenses	\$ 1,390,607	\$ 1,108,410	\$ 767,100	\$ 3,266,118	\$ 6,500,227	50%
Ending Fund Balance/Reserves					\$ 5,985,952	
Contingency					\$ 38,949	
Total Requirements					\$ 12,525,128	
Net Revenue(Expense)	\$ 211,475	\$ (16,220)	\$ 161,917	\$ 357,171	\$ -	

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

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