

<b>Gardnerville</b>	<b>First Quarter</b>	<b>Second Quarter</b>	<b>Third Quarter</b>	<b>Fourth 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	\$ 32,941	\$ 983,482	\$ 962,686	102%	
Intergovernmental	26,112	70,223	96,454	140,015	332,804	311,530	107%	
Charges for Services	19	4,925	861	443	6,248	8,000	78%	
Other Revenues	163	1,330	9,477	6,768	17,738	6,347	279%	
Transfers In	5,020	-	117,962	487	123,469	123,469	100%	
<i>Subtotal Governmental Revenues</i>	<u>401,682</u>	<u>320,794</u>	<u>560,611</u>	<u>180,654</u>	<u>1,463,741</u>	<u>1,412,032</u>	<u>104%</u>	
Enterprise Funds: [2]								
Operating Revenues	185,163	228,039	222,724	273,217	909,143	883,000	103%	
Non-Operating Revenues	128	3,384	641	1,718	5,870	5,275	111%	
<i>Subtotal Enterprise Revenues</i>	<u>185,291</u>	<u>231,422</u>	<u>223,365</u>	<u>274,935</u>	<u>915,013</u>	<u>888,275</u>	<u>103%</u>	
<b>Total Revenues</b>	<b>\$ 586,973</b>	<b>\$ 552,216</b>	<b>\$ 783,976</b>	<b>\$ 455,589</b>	<b>\$ 2,378,754</b>	<b>\$ 2,300,307</b>	<b>103%</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	\$ 93,832	\$ 321,352	\$ 345,403	93%	
Employee Benefits	28,923	33,157	36,909	39,561	138,549	151,853	91%	
Services & Supplies	107,278	111,099	83,790	232,094	534,261	648,749	82%	
Capital Outlay	8,056	60,559	56,519	49,762	174,896	502,145	35%	
Debt Service	-	5,020	-	117,962	122,982	122,982	100%	
Transfers Out	5,020	-	117,962	487	123,469	123,469	100%	
<i>Subtotal Governmental Expenditures</i>	<u>219,966</u>	<u>294,605</u>	<u>367,240</u>	<u>533,699</u>	<u>1,415,510</u>	<u>1,894,601</u>	<u>75%</u>	
Enterprise Funds: [2]								
Salaries & Wages	49,980	64,688	63,703	82,669	261,040	243,667	107%	
Employee Benefits	25,706	25,322	33,412	32,327	116,767	109,825	106%	
Services & Supplies	80,768	114,789	96,372	122,519	414,448	483,993	86%	
Capital Expense	22,470	-	8,368	240,898	271,736	292,470	93%	
<i>Subtotal Enterprise Expenses</i>	<u>178,924</u>	<u>204,800</u>	<u>201,855</u>	<u>478,413</u>	<u>1,063,992</u>	<u>1,129,955</u>	<u>94%</u>	
<b>Total Expenditures/Expenses</b>	<b>\$ 398,890</b>	<b>\$ 499,404</b>	<b>\$ 569,095</b>	<b>\$ 1,012,112</b>	<b>\$ 2,479,501</b>	<b>\$ 3,024,556</b>	<b>82%</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>\$ (556,522)</b>	<b>\$ (100,747)</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