

Genoa	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources							
Beginning Fund Balance/Reserves						74,618	
Revenues							
Taxes	\$ 16,596	\$ 9,300	\$ 12,633	\$ 687	\$ 39,217	\$ 39,360	100%
Intergovernmental	984	2,785	3,740	2,990	10,498	12,297	85%
Charges for Services	891	11,480	3,498	2,140	18,009	20,000	90%
Other Revenues	270,179	21,687	35,326	115,667	442,860	444,213	100%
Total Revenues	\$ 288,651	\$ 45,252	\$ 55,197	\$ 121,484	\$ 510,583	\$ 515,870	99%
Total Resources						\$ 590,488	
Requirements							
Expenditures/Expenses							
Salaries & Wages	\$ 18,390	\$ 20,551	\$ 20,003	\$ 28,564	\$ 87,508	\$ 88,596	99%
Employee Benefits	4,988	7,636	7,776	13,956	34,355	33,113	104%
Services & Supplies	80,658	135,202	29,675	126,822	372,356	360,879	103%
Total Expenditures/Expenses	\$ 104,036	\$ 163,389	\$ 57,453	\$ 169,342	\$ 494,220	\$ 482,588	102%
Ending Fund Balance/Reserves						\$ 93,916	
Contingency						\$ 13,984	
Total Requirements						\$ 590,488	
Net Revenue(Expense)	\$ 184,615	\$ (118,137)	\$ (2,256)	\$ (47,858)	\$ 16,364	\$ -	