

Minden	First Quarter	Second Quarter	Third Quarter	Fourth 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	\$ 17,358	\$ 860,692	\$ 860,000	100%	
Intergovernmental	42,635	100,734	111,379	169,558	424,305	362,000	117%	
Charges for Services	10,895	663	326	47,958	59,842	49,000	122%	
Other Revenues	13,425	19,797	13,437	20,414	67,073	83,500	80%	
Transfers In	-	66,000	-	130,000	196,000	196,000	100%	
<i>Subtotal Governmental Revenues</i>	<u>390,996</u>	<u>397,290</u>	<u>434,339</u>	<u>385,287</u>	<u>1,607,912</u>	<u>1,550,500</u>	<u>104%</u>	
Enterprise Funds: [2]								
Operating Revenues	1,113,652	91,829	395,580	920,077	2,521,136	2,304,427	109%	
Non-Operating Revenues	97,435	603,072	99,098	190,234	989,838	709,000	140%	
<i>Subtotal Enterprise Revenues</i>	<u>1,211,086</u>	<u>694,900</u>	<u>494,678</u>	<u>1,110,311</u>	<u>3,510,975</u>	<u>3,013,427</u>	<u>117%</u>	
Total Revenues	\$ 1,602,082	\$ 1,092,190	\$ 929,017	\$ 1,495,598	\$ 5,118,887	\$ 4,563,927	112%	
Total Resources							\$ 12,525,128	
Requirements								
Expenditures/Expenses								
Governmental Funds: [1]								
Salaries & Wages	\$ 74,650	\$ 87,187	\$ 61,966	\$ 85,796	\$ 309,600	\$ 359,819	86%	
Employee Benefits	24,512	29,243	27,606	32,029	113,391	134,125	85%	
Services & Supplies	549,343	116,234	95,663	128,093	889,333	1,077,136	83%	
Capital Outlay	48,927	568	28,677	116,130	194,302	794,187	24%	
Transfers Out	-	66,000	-	130,000	196,000	196,000	100%	
<i>Subtotal Governmental Expenditures</i>	<u>697,433</u>	<u>299,233</u>	<u>213,912</u>	<u>492,048</u>	<u>1,702,625</u>	<u>2,561,267</u>	<u>66%</u>	
Enterprise Funds: [2]								
Salaries & Wages	102,466	138,563	118,540	147,472	507,040	558,200	91%	
Employee Benefits	49,876	55,284	57,096	63,086	225,342	257,355	88%	
Services & Supplies	201,082	408,224	111,501	437,861	1,158,667	1,448,531	80%	
Capital Expense	339,751	197,880	266,052	416,260	1,219,944	1,659,874	73%	
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>1,064,678</u>	<u>3,120,219</u>	<u>3,938,960</u>	<u>79%</u>	
Total Expenditures/Expenses	\$ 1,390,607	\$ 1,108,410	\$ 767,100	\$ 1,556,726	\$ 4,822,844	\$ 6,500,227	74%	
Ending Fund Balance/Reserves							\$ 5,985,952	
Contingency							\$ 38,949	
Total Requirements							\$ 12,525,128	
Net Revenue(Expense)	\$ 211,475	\$ (16,220)	\$ 161,917	\$ (61,128)	\$ 296,043	\$ -		

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

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